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• Revenue Sources for Local Public Health Agencies, 2020 🙆

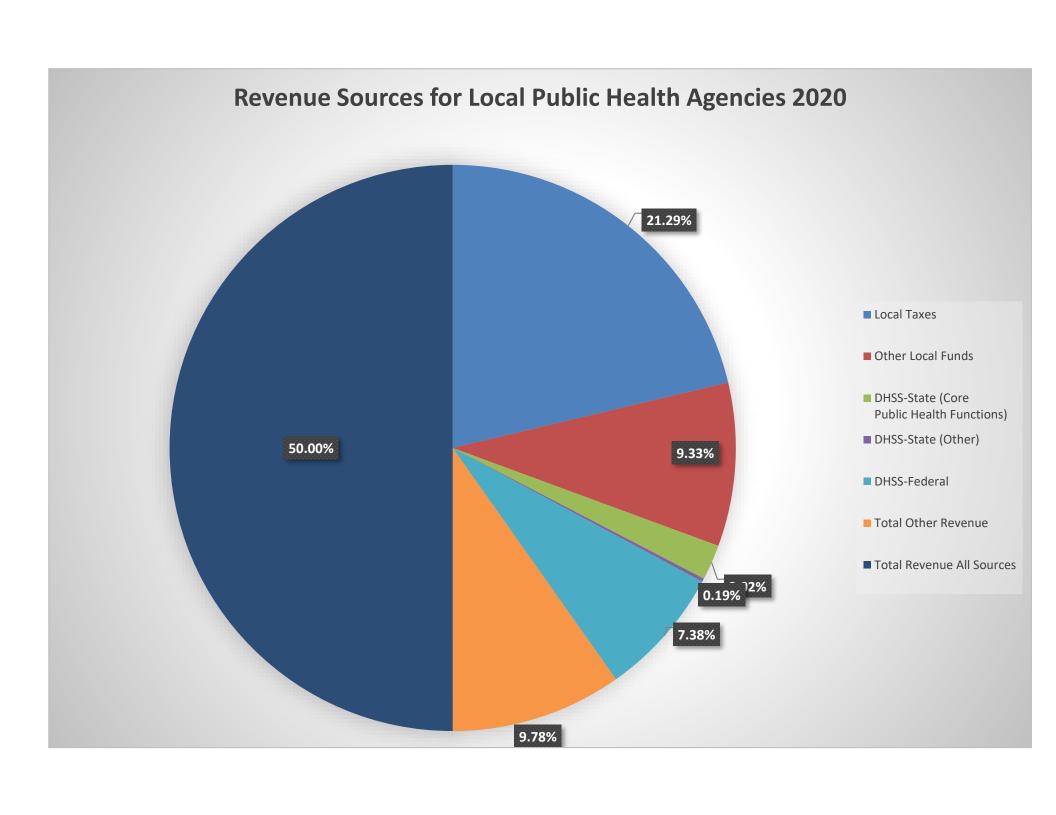
(Note: Each agency's information has been formatted for printing on a single page. Use the Zoom In Tool (+) on your toolbar to increase readability on your computer screen.)

Adair County Health Department M Andrew County Health Department [2] Atchison County Health Department 🙆 Audrain County Health Department 🙆 Barry County Health Department [2] Barton County Health Department [2] **Bates County Health Center** Benton County Health Department [2] Bollinger County Health Center P Butler County Health Department 🙆 Caldwell County Health Department 🙆 Callaway County Health Department [2] Camden County Health Department M Cape Girardeau County Public Health Center Page 1 Carroll County Health Department Programment (2) Carter County Health Center P Cass County Health Department M Cedar County Health Department 🙆 Chariton County Health Center P Christian County Health Department M Clark County Health Department 🙆 Clay County Public Health Center [2] Clinton County Health Department M Cole County Health Department P Columbia-Boone County Health Department 🙆 Cooper County Public Health Center 🙆 Crawford County Nursing Service P Dade County Health Department 🙆 Dallas County Health Department M

Daviess County Health Department M

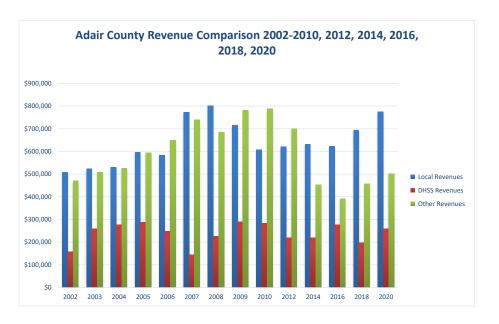


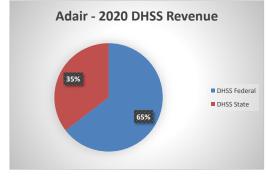




Adair County Health Department

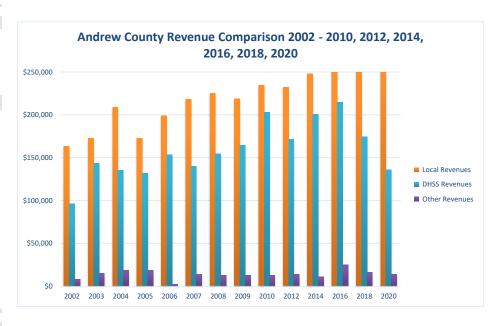
COUNTY Fiscal Year	Revenue Source	Adair 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$563,296			
Local Revenues					
Taxes		\$681,587	44.32%	40.43%	42.58%
Interest		\$10,643	0.69%	0.91%	0.69%
Vital Records		\$27,840	1.81%	3.26%	2.82%
Donations			0.00%	0.92%	0.40%
Fees			0.00%	2.51%	4.31%
Other		\$55,647	3.62%	13.68%	10.43%
Total Local Revenues		\$775,717	50.44%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$63,576	4.13%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	624 201	0.00%	0.31%	0.13%
MCH School Health	Federal	\$24,281	1.58%	1.74%	1.15%
WIC Administration	State Federal	\$126,738	0.00% 8.24%	0.01% 12.60%	0.01% 6.12%
Child Care Inspections	Federal	\$1,580	0.10%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal	614.050	0.00%	0.47%	2.29%
PHEP	Federal State	\$14,058	0.91% 0.00%	1.64% 0.07%	1.49% 0.03%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.03%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.02%	0.00%
Other DHSS	State	\$28,365	1.84%	0.14%	0.35%
Other DHSS	Federal	\$1,000	0.07%	2.55%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$167,657	10.90%	20.14%	14.77%
Total DHSS State		\$91,941	5.98%	5.72%	4.43%
Total DHSS Other		4,71,7.1	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$259,599	16.88%	25.86%	19.19%
Other Revenues		\$239,399	10.0070	23.8070	17.17%
Medicaid/MC+ (Non-Home Health)		\$38,973	2.53%	1.62%	1.81%
Medicare - (Non-Home Health)		\$35,303	2.30%	0.56%	0.24%
Family Planning Title X		\$9,774	0.64%	2.17%	0.59%
Other MO Departments (DOC,		Ψ2,774	0.0470	2.1770	0.57/
DESE, etc.)		\$120	0.01%	0.68%	0.12%
Insurance Billing		\$120	0.00%	1.10%	0.74%
Other Public Health Revenue			0.0070	1.1070	0.7.17
Total (attach detail)		\$268,095	17.43%	4.37%	11.85%
Home Health (all pymt. sources)		\$150,284	9.77%	0.46%	2,47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$502,548	32.68%	12.43%	19.57%
Total Revenue All Sources		\$1,537,864	100.00%	100.00%	100.00%
Expenditures		ψ1,557,661	100.0070	100.0070	100.007
Salaries/Wages		\$758,040	51.06%	51.45%	47.69%
Fringe Benefits		\$210,746	14.20%	14.70%	15.06%
Supplies/Equipment		\$77,080	5.19%	7.80%	6.57%
Contracted Services		,	0.00%	4.00%	13.83%
Travel		\$14,230	0.96%	0.60%	0.55%
Utilities/Rent		\$21,692	1.46%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$402,736	27.13%	12.91%	13.05%
Total Expenditures		\$1,484,524	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$616,635			
Population		25,343			
		\$54.75			
Per Capita Public Health Revenue		\$54.75			

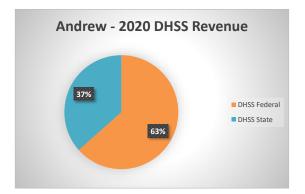




Andrew County Health Department

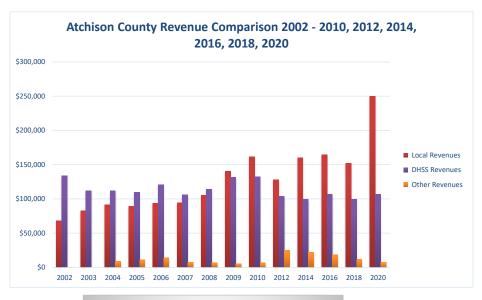
COUNTY Fiscal Year	Revenue Source	Andrew 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$672,483			_
Local Revenues					
Taxes		\$265,917	57.92%	30.12%	42.58%
Interest		\$569	0.12%	0.73%	0.699
Vital Records		\$16,786	3.66%	2.06%	2.829
Donations		\$76	0.02%	0.69%	0.409
Fees		\$7,246	1.58%	2.43%	4.319
Other		\$18,405	4.01%	14.09%	10.439
Total Local Revenues		\$308,999	67.31%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$49,659	10.82%	5.66%	4.049
Immunizations/Vaccine	State	4 ,	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.25%	0.139
MCH	Federal	\$12,728	2.77%	1.74%	1.159
School Health	State	\$12,720	0.00%	0.02%	0.019
		¢57.070			
WIC Administration	Federal	\$57,070	12.43%	9.16%	6.129
Child Care Inspections	Federal	\$550	0.12%	0.12%	0.119
Child Care Nurse Consultant	Federal	\$4,425	0.96%	0.26%	0.149
AIDS Funding	Federal		0.00%	0.00%	2.299
PHEP	Federal	\$11,402	2.48%	1.50%	1.499
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.149
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.28%	0.069
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State		0.00%	0.61%	0.359
Other DHSS	Federal		0.00%	4.18%	3.149
Other DHSS					
	Other Sources	60C 174	0.00%	0.00%	0.009
Total DHSS Federal		\$86,174	18.77%	17.65%	14.779
Total DHSS State		\$49,659	10.82%	6.30%	4.439
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$135,834	29.59%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$551	0.12%	1.22%	1.819
Medicare - (Non-Home Health)		\$10,590	2.31%	0.58%	0.249
Family Planning Title X		4-0,000	0.00%	0.35%	0.599
Other MO Departments (DOC,			0.0070	0.5570	0.577
•			0.000/	0.020/	0.120
DESE, etc.)			0.00%	0.02%	0.129
Insurance Billing			0.00%	1.01%	0.749
Other Public Health Revenue		\$3,113	0.68%	6.85%	11.859
Home Health (all pymt. sources)			0.00%	9.34%	2.479
Home Maker (all pymt. sources)			0.00%	0.91%	0.309
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.65%	1.449
Total Other Revenue		\$14,253	3.10%	25.92%	19.57%
Total Revenue All Sources		\$459,085	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$144,060	49.87%	53.02%	47.69%
Fringe Benefits		\$48,020	16.62%	14.23%	15.069
Supplies/Equipment		\$37,243	12.89%	8.04%	6.579
Contracted Services		\$7,500	2.60%	3.95%	13.839
Travel					
		\$2,204	0.76%	1.12%	0.559
Utilities/Rent		\$9,033	3.13%	1.97%	1.429
Election Costs		\$0	0.00%	0.21%	0.109
Capital Expenditures		\$0	0.00%	2.80%	1.739
		\$40,793	14.12%	14.68%	13.059
Other			100.00%	100.00%	100.009
Total Expenditures		\$288,852	100.0070		
Total Expenditures Accrual Adjustment (+ -)			100.0070		
Total Expenditures		\$288,852 \$842,716	100.0070		
Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		\$842,716 17,712	100.00%		
Total Expenditures Accrual Adjustment (+ -)		\$842,716	100.0070		





Atchison County Health Department

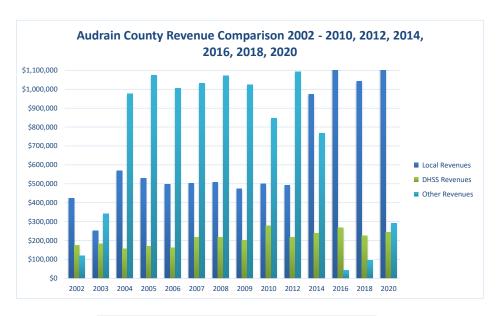
COUNTY		Atchison	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2020	Agency's	0 - 9,999	2020 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$57,872			
Local Revenues Taxes		¢1.42.051	20.500	24.600/	42.58%
Interest		\$143,851	39.58% 0.00%	34.69% 0.83%	42.58% 0.69%
Vital Records		\$8,270	2.28%	1.23%	2.82%
Donations		\$1,029	0.28%	0.19%	0.40%
Fees		. ,	0.00%	1.63%	4.31%
Other		\$96,576	26.57%	12.42%	10.43%
Total Local Revenues		\$249,727	68.71%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$47,674	13.12%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	¢14 172	0.00% 3.90%	0.10% 2.16%	0.13% 1.15%
School Health	State	\$14,173	0.00%	0.06%	0.01%
WIC Administration	Federal	\$21,896	6.02%	6.35%	6.12%
Child Care Inspections	Federal	Ψ21,070	0.00%	0.06%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$520	0.14%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State	\$13,211	3.63%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.20% 0.00%	0.06% 0.00%
Other DHSS	State	\$9,007	2.48%	1.43%	0.00%
Other DHSS	Federal	\$9,007	0.00%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$36,589	10.07%	17.62%	14.77%
Total DHSS State		\$69,892	19.23%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$106,481	29.30%	26.92%	19.19%
Other Revenues		, ,			
Medicaid/MC+ (Non-Home Health)			0.00%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X		\$7,265	2.00%	0.13%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing Other Public Health Revenue			0.00%	0.47%	0.74%
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.12%	1.44%
Total Other Revenue		\$7,265	2.00%	22.09%	19.57%
Total Revenue All Sources		\$363,472	100.00%	100.00%	100.00%
Expenditures		0110.011	45.000	5 c 100/	45 6004
Salaries/Wages		\$113,844	45.03% 0.00%	56.19% 12.17%	47.69% 15.06%
Fringe Benefits Supplies/Equipment			0.00%	7.30%	6.57%
Contracted Services		\$8,822	3.49%	5.50%	13.83%
Travel		\$1,902	0.75%	1.40%	0.55%
Utilities/Rent		\$7,900	3.12%	1.94%	1.42%
Election Costs		\$21	0.01%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$120,312	47.59%	12.88%	13.05%
Total Expenditures		\$252,800	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$168,545			
Population		5.143			
Per Capita Public Health Revenue		\$70.67			
Tax Rate		0.0992			
		5.0772			

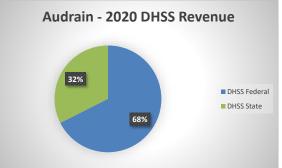




Audrain City-County Health Department

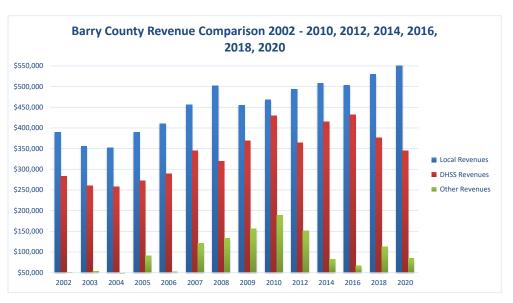
COUNTY Fiscal Year	Revenue Source	Audrain 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,087,318			
Local Revenues					
Taxes		\$1,036,699	61.65%	40.43%	42.58%
Interest		\$15,632	0.93%	0.91%	0.69%
Vital Records		\$40,248	2.39%	3.26%	2.82%
Donations Fees		\$1,008 \$18,570	0.06% 1.10%	0.92% 2.51%	0.40% 4.31%
Other		\$35,025	2.08%	13.68%	10.43%
Total Local Revenues	i	\$1,147,181	68.22%	61.71%	61.24%
DHSS Revenues		Ψ1,1-7,101	00.2270	01.7170	01.247
Core Public Health	State	\$79,091	4.70%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$8,894	0.53%	0.31%	0.13%
MCH	Federal	\$23,382	1.39%	1.74%	1.15%
School Health	State	#104.001	0.00%	0.01%	0.01%
WIC Administration	Federal	\$104,081	6.19%	12.60%	6.12%
Child Care Inspections Child Care Nurse Consultant	Federal	\$2,590	0.15% 0.00%	0.14% 0.32%	0.11% 0.14%
AIDS Funding	Federal Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,913	1.48%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	Ψ2-1,713	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	***	0.00%	0.14%	0.35%
Other DHSS	Federal	\$850	0.05%	2.55%	3.14%
Other DHSS	Other Sources	#164.710	0.00%	0.00%	0.00%
Total DHSS Federal		\$164,710	9.80%	20.14%	14.77%
Total DHSS State		\$79,091	4.70%	5.72%	4.43%
Total DHSS Other		\$322	0.02%	0.00%	0.00%
Total DHSS Combined Revenues Other Revenues	3	\$244,123	14.52%	25.86%	19.19%
Medicaid/MC+ (Non-Home Health)			0.00%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC,			0.0070	2.1770	0.577
DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$34,080	2.03%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$256,157	15.23%	4.37%	11.85%
Home Health (all pymt. sources)		\$0	0.00%	0.46%	2.47%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	0.30%
Other Non-Public Health Revenue		60	0.000/	1.400/	1 440/
Total (attach detail)		\$0	0.00%	1.49%	1.44%
Total Other Revenue		\$290,237	17.26%	12.43%	19.57%
Total Revenue All Sources		\$1,681,541	100.00%	100.00%	100.00%
Expenditures		\$605.716	50.010/	51.450/	47.600
Salaries/Wages Fringe Benefits		\$685,716	59.81% 20.44%	51.45% 14.70%	47.69% 15.06%
Supplies/Equipment		\$234,373 \$71,400	6.23%	7.80%	6.57%
Contracted Services		\$88,507	7.72%	4.00%	13.83%
Travel		\$6,736	0.59%	0.60%	0.55%
Utilities/Rent		\$15,066	1.31%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$44,726	3.90%	12.91%	13.05%
Total Expenditures		\$1,146,523	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$1.622.226			
· ·		\$1,622,336			
Population		25,388			
Per Capita Public Health Revenue Tax Rate		\$66.23			
		\$0.2525			

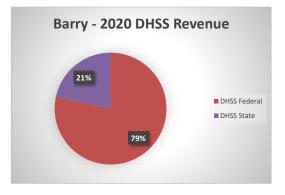




Barry County Health Department

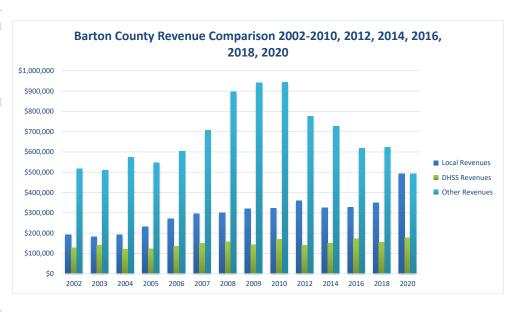
COUNTY Fiscal Year	Revenue Source	Barry 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,339,943			
Local Revenues					
Taxes		\$419,198	37.34%	40.43%	42.58%
Interest		\$14,069	1.25%	0.91%	0.69%
Vital Records Donations		\$37,862	3.37%	3.26%	2.82%
Fees		\$104,063 \$69,449	9.27% 6.19%	0.92% 2.51%	0.40% 4.31%
Other		\$48,261	4.30%	13.68%	10.43%
Total Local Revenues		\$692,901	61.71%	61.71%	61.24%
DHSS Revenues		\$092,901	01.7170	01.7170	01.2470
Core Public Health	State	\$74,111	6.60%	5.51%	4.04%
Immunizations/Vaccine	State	,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$25,190	2.24%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$202,479	18.03%	12.60%	6.12%
Child Care Inspections	Federal	\$1,190	0.11%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$3,215	0.29%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,706	2.20%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	62 102	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State	\$3,193	0.28% 0.00%	0.35% 0.00%	0.14% 0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.02%	0.00%
Other DHSS	State	\$0	0.00%	0.14%	0.35%
Other DHSS	Federal	\$11,177	1.00%	2.55%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$271,149	24.15%	20.14%	14.77%
Total DHSS State		\$74,111	6.60%	5.72%	4.43%
Total DHSS Other		\$74,111	0.00%	0.00%	0.00%
Total DHSS Combined Revenues			30.75%		
		\$345,260	30.73%	25.86%	19.19%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$54.624	4.87%	1.62%	1.81%
Medicare - (Non-Home Health)		\$54,624	0.00%	0.56%	0.24%
Family Planning Title X		\$21,300	1.90%	2.17%	0.59%
Other MO Departments (DOC,		Ψ21,500	1.5070	2.17,0	0.5570
DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$8,677	0.77%	1.49%	1.44%
Total Other Revenue		\$84,601	7.54%	12.43%	19.57%
Total Revenue All Sources		\$1,122,762	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$591,345	60.79%	51.45%	47.69%
Fringe Benefits			0.00%	14.70%	15.06%
Supplies/Equipment		\$60,880	6.26%	7.80%	6.57%
Contracted Services		#140 ::	0.00%	4.00%	13.83%
Travel		\$14,844	1.53%	0.60%	0.55%
Utilities/Rent		\$13,188	1.36%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures Other		\$292,553	0.00% 30.07%	6.31% 12.91%	1.73% 13.05%
Total Expenditures		\$292,333	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φ272,010	100.0070	100.0070	100.0070
Ending Balance		\$1,489,896			
Population		35,789			
Per Capita Public Health Revenue		\$31.13			
Tax Rate		0.0715			

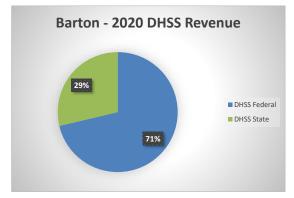




Barton County Health Department

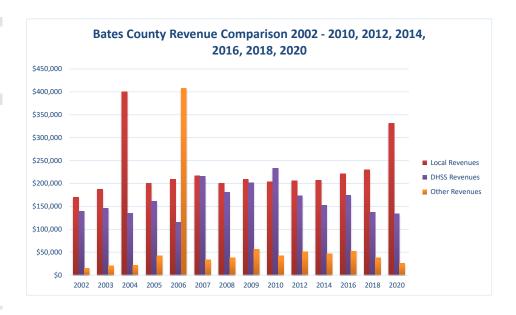
COUNTY Fiscal Year	Revenue Source	Barton 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$193,384			Ü
Local Revenues Taxes		\$283,024	23.13%	30.12%	42.58%
Interest		\$4,712	0.39%	0.73%	0.69%
Vital Records		\$16,131	1.32%	2.06%	2.82%
Donations		\$6,180	0.50%	0.69%	0.40%
Fees		\$60,587	4.95%	2.43%	4.31%
Other		\$182,869	14.94%	14.09%	10.43%
Total Local Revenues DHSS Revenues		\$553,504	45.23%	50.12%	61.24%
Core Public Health	State	\$49,681	4.06%	5.66%	4.04%
Immunizations/Vaccine	State	, ,,,,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$19,370	1.58%	1.74%	1.15%
School Health	State	***	0.00%	0.02%	0.01%
WIC Administration	Federal	\$80,745	6.60%	9.16%	6.12%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$600	0.05% 0.00%	0.12% 0.26%	0.11% 0.14%
AIDS Funding	Federal		0.00%	0.20%	2.29%
PHEP	Federal	\$21,285	1.74%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$1,497	0.12%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,012	0.41%	0.16%	0.14%
Chronic Disease Prevention	State	. ,	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$127,012	10.38%	17.65%	14.77%
Total DHSS State		\$51,178	4.18%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues Other Revenues		\$178,190	14.56%	23.95%	19.19%
Medicaid/MC+ (Non-Home Health)		\$13,149	1.07%	1.22%	1.81%
Medicare - (Non-Home Health)		4,	0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue		£11.720	0.060/	C 050	11.050/
Total (attach detail)		\$11,720	0.96%	6.85%	11.85%
Home Health (all pymt. sources) Home Maker (all pymt. sources)		\$457,320 \$9,984	37.37% 0.82%	9.34% 0.91%	2.47% 0.30%
Other Non-Public Health Revenue		\$7,704	0.8270	0.9170	0.50%
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$492,173	40.21%	25.92%	19.57%
Total Revenue All Sources		\$1,223,867	100.00%	100.00%	100.00%
Expenditures		\$712.211	58.82%	53.02%	47.600
Salaries/Wages Fringe Benefits		\$713,211 \$120,662	58.82% 9.95%	53.02% 14.23%	47.69% 15.06%
Supplies/Equipment		\$84,299	6.95%	8.04%	6.57%
Contracted Services		\$14,043	1.16%	3.95%	13.83%
Travel		. ,	0.00%	1.12%	0.55%
Utilities/Rent		\$37,422	3.09%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$242,831	20.03%	14.68%	13.05%
Total Expenditures		\$1,212,469	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$4,098 \$208,881			
Population		11,754			
Per Capita Public Health Revenue		\$64.37			
Tax Rate		\$0.1495			

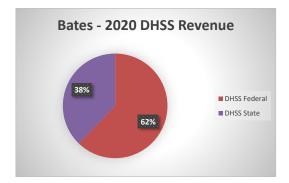




Bates County Health Center

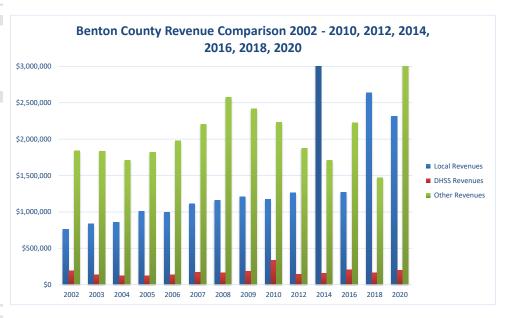
COUNTY Fiscal Year	Revenue Source	Bates 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$613,146	Total	Ave. I ercentage	rercentage
Local Revenues					
Taxes		\$205,084	41.75%	30.12%	42.58%
Interest		\$4,984	1.01%	0.73%	0.69%
Vital Records		\$19,900	4.05%	2.06%	2.82%
Donations Fees		\$4,658	0.95% 3.43%	0.69% 2.43%	0.40% 4.31%
Other		\$16,867 \$80,009	16.29%	14.09%	10.43%
Total Local Revenues		\$331,504	67.48%	50.12%	61.24%
DHSS Revenues		\$331,304	07.4670	30.1270	01.24%
Core Public Health	State	\$50,636	10.31%	5.66%	4.04%
Immunizations/Vaccine	State	ψ50,050	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$19,602	3.99%	1.74%	1.15%
School Health	State	. ,	0.00%	0.02%	0.01%
WIC Administration	Federal	\$60,020	12.22%	9.16%	6.12%
Child Care Inspections	Federal	\$840	0.17%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$2,960	0.60%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal		0.00%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal Federal		0.00%	0.28%	0.06%
Worksite Inventory Other DHSS		\$59	0.00%	0.00% 0.61%	0.00% 0.35%
Other DHSS	State Federal	\$100	0.01% 0.02%	4.18%	3.14%
Other DHSS	Other Sources	\$100	0.02%	0.00%	0.00%
Total DHSS Federal	Other Bources	\$83,523	17.00%	17.65%	14.77%
Total DHSS State		\$50,695	10.32%	6.30%	4.43%
Total DHSS Other		\$30,093	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$134,218	27.32%	23.95%	19.19%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$25,203	5.13%	1.22%	1.81%
Medicare - (Non-Home Health)		\$23,203	0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,			0.0070	0.5570	0.577
DESE, etc.)		\$312	0.06%	0.02%	0.12%
Insurance Billing		4512	0.00%	1.01%	0.74%
Other Public Health Revenue			0.0070	1.0170	0.7.17
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$25,515	5.19%	25.92%	19.57%
Total Revenue All Sources		\$491,236	100.00%	100.00%	100.00%
Expenditures		,			
Salaries/Wages		\$309,869	71.49%	53.02%	47.69%
Fringe Benefits		\$48,481	11.18%	14.23%	15.06%
Supplies/Equipment		\$24,616	5.68%	8.04%	6.57%
Contracted Services		\$10,850	2.50%	3.95%	13.83%
Travel		\$1,426	0.33%	1.12%	0.55%
Utilities/Rent		\$11,100	2.56%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		607 100	0.00%	2.80%	1.73%
Other		\$27,129	6.26%	14.68%	13.05%
Total Expenditures		\$433,471	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		-\$89 \$670,822			
Population Per Capita Public Health Revenue		16,172 \$30.38			
Tax Rate		\$30.38			
I ax Nato		\$0.0657			





Benton County Health Department

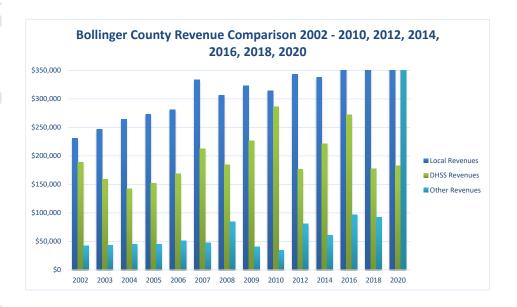
Reginning Balance	COUNTY Fiscal Year	Revenue Source	Benton 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Taxes	Beginning Balance		\$2,155,689	2000	11 contract of the contract of	rereeninge
Interest S28,116 0.48% 0.73% 0.69% 0.22%						
Vital Records						42.58%
Donations						0.69%
Fees						
Other \$1,085,492 18,64% 14,09% 10,43° DHSS Revenues Core Public Health State 0,00% 0,00% 0,00% Immunizations Vaccine Federal 0,00% 0,00% 0,00% MCH Federal 19,168 0,33% 1,74% 1,13% School Health State 0,00% 0,025% 0,013 MCP Administration Federal \$19,168 0,33% 1,74% 1,15% School Health State 0,00% 0,02% 0,015 MIC Administration Federal \$360 0,01% 0,12% 0,015 Child Care Inspections Federal \$360 0,01% 0,12% 0,115 Child Care Nurse Consultant Federal \$360 0,01% 0,12% 0,115 AIDS Funding Federal \$360 0,01% 0,02% 0,118 BCCCP/Show Me Healthy Women Bate 0,00% 0,01% 0,03 8 0,06 Christopi Sase P			\$91,043			
Total Local Revenues \$2,314,516 39,74% 50,12% 61,245			\$1 085 492			
DHSS Revenues						61.24%
Core Public Health State S66,020 1.13% 5.66% 4.04% 1.15% 1.15% 1.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00%	DHSS Revenues					
Immunizations/Vaccine Federal 0.00% 0.25% 0.13% 1.74% 1.15% School Health State 0.00% 0.02% 0.01% School Health State 0.00% 0.02% 0.01% WIC Administration Federal \$68,281 1.17% 9.16% 6.12% Child Care Inspections Federal \$380 0.01% 0.26% 0.11% Child Care Inspections Federal \$380 0.01% 0.26% 0.14% Child Care Nurse Consultant Federal \$380 0.01% 0.26% 0.14% Child Care Nurse Consultant Federal \$380 0.01% 0.26% 0.14% Child Care Nurse Consultant Federal \$380 0.01% 0.26% 0.14% Child Care Nurse Consultant Federal \$380 0.01% 0.26% 0.14% Child Care Nurse Consultant Federal \$380 0.00% 0.00% 0.00% DECCP/Show Me Healthy Women Federal \$42,608 0.73% 1.50% 1.49% DECCP/Show Me Healthy Women Federal 0.00% 0.00% 0.00% 0.00% DECCP/Show Me Healthy Women Federal 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Deferal 0.00%	Core Public Health	State	\$66,020	1.13%	5.66%	4.04%
MCH	Immunizations/Vaccine	.,				0.00%
School Health State 0.00% 0.02% 0.01%						0.13%
WIC Administration			\$19,168			
Child Care Inspections			A 50 201			
Child Care Nurse Consultant						
AIDS Funding Federal						
PHEP Federal \$42,608 0.73% 1.50% 1.498 BCCCP/Show Me Healthy Women State 0.00% 0.01% 0.013 BCCCP/Show Me Healthy Women Federal 0.00% 0.00% 0.16% 0.148 Chronic Disease Prevention State 0.00% 0.00% 0.00% 0.000 Chronic Disease Prevention Federal 0.00% 0.00% 0.00% 0.000 Worksite Inventory Federal 0.00% 0.00% 0.00% 0.000 Other DHSS State 0.00% 0.01% 0.355 Other DHSS Federal 0.00% 0.00% 0.00% 0.005 Other DHSS Federal 0.00% 0.00% 0.00% 0.005 Total DHSS Federal \$130,798 2.25% 17.65% 14.775 Total DHSS State \$66,020 1.13% 6.30% 4.43% Total DHSS Other \$0 0.00% 0.00% 0.00% 0.005 Total DHSS Combined Revenues \$196,818 3.38% 23.95% 19.195 Total DHSS Combined Revenues \$196,818 3.38% 23.95% 19.195 Medicare - (Non-Home Health) \$32,115 0.55% 1.22% 1.815 Medicare - (Non-Home Health) 0.00% 0.58% 0.245 Beamily Planning Title X 0.00% 0.35% 0.599 Other MO Departments (DOC, DESE, etc.) 0.00% 0.00% 0.10% 0.00% DESE, etc.) 0.00% 0.00% 0.10% 0.125 Insurance Billing 0.00% 0.00% 0.125 Other Public Health Revenue 0.00% 0.00% 0.00% 0.00% Total (attach detail) 0.00% 0.685% 11.855 Home Maker (all pymt. sources) \$270,105 4.64% 0.91% 0.305 Total (attach detail) \$1,208,056 20.74% 5.65% 1.44% Total Other Revenue \$3,312,800 56,88% 25,92% 19.578 Total Revenue All Sources \$5,824,134 100.00% 100.00% 100.00% Firinge Benefits \$934,449 \$18.25% 14.23% 15.065 Supplies/Equipment \$166,333 3.25% 8.04% 6.578 Total Revenue All Sources \$60,934 1.19% 3.95% 13.83 Travel \$140,955 2.75% 1.12% 0.555 Utilities/Rent \$140,000 0.000 0.000 0.000 Poullation Percental Public Health Revenue \$130,82			\$360			
BCCCP/Show Me Healthy Women State 0.00% 0.01% 0.038			\$42,608			1.49%
BCCCP/Show Me Healthy Women Federal 0.00% 0.16% 0.14% 0.00			Ψ.2,000			0.03%
Chronic Disease Prevention	BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Worksite Inventory Other DHSS Federal State 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.00% 0.24%	Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Other DHSS State Pederal OLOW 0.00% 4.18% 3.14% Other DHSS Federal Other Sources 0.00% 4.18% 3.14% Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Sta	Chronic Disease Prevention					0.06%
Other DHSS Other Sources Federal Other Sources 0.00% 0.00						0.00%
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal \$130,798 2.25% 17.65% 14.77% Total DHSS State \$66,020 1.13% 6.30% 4.43% Total DHSS Other \$0 0.00% 0.00% 0.00% Other Revenues Mediciad/MC+ (Non-Home Health) \$32,115 0.55% 1.22% 1.819 Mediciaer - (Non-Home Health) \$32,115 0.55% 1.22% 1.819 Mediciare - (Non-Home Health) \$32,115 0.55% 1.22% 1.819 Mediciare - (Non-Home Health) \$32,115 0.55% 1.22% 1.819 Mediciare - (Non-Home Health) \$0.00% 0.58% 0.24% Family Planning Title X \$0.00% 0.58% 0.24% Cher MO Departments (DOC, \$0.00% 0.02% 0.125 Insurance Billing \$0.00% 0.00% 0.85% 1.855 Other Meatch Revenue \$1,802,524 30.95% 9.34% 2.475 Home Health (all pymt. sources)						0.35%
Total DHSS Federal Total DHSS State Total DHSS State \$66,020						
Total DHSS State Total DHSS Other \$66,020 1.13% 6.30% 4.43% Total DHSS Combined Revenues \$196,818 3.38% 23.95% 19.19% Other Revenues Medicaid/MC+ (Non-Home Health) \$32,115 0.55% 1.22% 1.81% Medicare - (Non-Home Health) \$32,115 0.55% 1.22% 1.81% Family Planning Title X 0.00% 0.58% 0.24% Cher MD Departments (DOC, DESE, etc.) 0.00% 0.00% 0.05% 0.59% Other MD Departments (DOC, DESE, etc.) 0.00% 0.00% 0.02% 0.12% DIssurance Billing 0.00% 0.00% 0.02% 0.12% Other Public Health Revenue 0.00% 6.85% 11.85% Home Maker (all pymt. sources) \$1,802,524 30.95% 9.34% 2.47% Home Maker (all pymt. sources) \$270,105 4.64% 0.91% 0.30% Other Non-Public Health Revenue \$1,208,056 20.74% 5.65% 1.44% Total Other Revenue \$3,312,800 56.88%			6120.700			
Total DHSS Other						
Total DHSS Combined Revenues						
Other Revenues Medicaid/MC+ (Non-Home Health) \$32,115 0.55% 1.22% 1.816 Medicare - (Non-Home Health) 0.00% 0.58% 0.24% Family Planning Title X 0.00% 0.05% 0.59% Other MO Departments (DOC, 0.00% 0.00% 0.12% DESE, etc.) 0.00% 0.00% 0.02% 0.12% Insurance Billing 0.00% 0.00% 0.02% 0.12% Other Public Health Revenue 0.00% 0.00% 0.85% 11.85% Home Health (all pymt. sources) \$1,802,524 30.95% 9.34% 2.47% Home Maker (all pymt. sources) \$270,105 4.64% 0.91% 0.30% Other Non-Public Health Revenue \$1,208,056 20.74% 5.65% 1.44% Total Other Revenue \$3,312,800 56.88% 25.92% 19.57% Total Revenue All Sources \$5,824,134 100.00% 100.00% 100.00% Expenditures \$3,312,800 56.88% 25.92% 19.57% 100.00%						
Medicaid/MC+ (Non-Home Health) \$32,115 0.55% 1.22% 1.819 Medicare - (Non-Home Health) 0.00% 0.58% 0.248 Family Planning Title X 0.00% 0.35% 0.599 Other MO Departments (DOC, 0.00% 0.00% 0.12% DESE, etc.) 0.00% 0.00% 0.10% 0.749 Under Public Health Revenue 0.00% 6.85% 11.859 Total (attach detail) 0.00% 6.85% 11.859 Home Maker (all pymt. sources) \$1,802,524 30.95% 9.34% 2.479 Home Maker (all pymt. sources) \$270,105 4.64% 0.91% 0.309 Other Non-Public Health Revenue \$1,208,056 20.74% 5.65% 1.448 Total Other Revenue \$3,312,800 56.88% 25.92% 19.579 Total Revenue All Sources \$5,824,134 100.00% 100.00% 100.00% Expenditures \$3,312,800 56.88% 25.92% 19.579 Total Revenue All Sources \$3,824,449 18.25% 14.23%<			\$196,818	3.38%	23.95%	19.19%
Medicare - (Non-Home Health) 0.00% 0.58% 0.24% Family Planning Title X 0.00% 0.35% 0.59% Other MO Departments (DOC, 0.00% 0.02% 0.12% Insurance Billing 0.00% 1.01% 0.74% Other Public Health Revenue 0.00% 6.85% 11.85% Total (attach detail) 0.00% 6.85% 11.85% Home Health (all pymt. sources) \$1,802,524 30.95% 9.34% 2.47% Home Maker (all pymt. sources) \$270,105 4.64% 0.91% 0.30% Other Non-Public Health Revenue 51,208,056 20.74% 5.65% 1.44% Total Other Revenue \$3,312,800 56.88% 25.92% 19.57% Total Revenue All Sources \$5,824,134 100.00% 100.00% 100.00% Expenditures \$2,851,974 55.69% 53.02% 47.69% Fringe Benefits \$934,449 18.25% 14.23% 15.06% Supplies/Equipment \$166,333 3.25% 8.04% 6.57%			¢22.115	0.550/	1 220/	1.010/
Family Planning Title X Other MO Departments (DOC, DESE, etc.) DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Other Non-Public Health Revenue Total (attach detail) Total (attach detail) Salaries/Wages Sala			\$32,115			
Other MO Departments (DOC, DESE, etc.) 0.00% 0.02% 0.129 Insurance Billing 0.00% 1.01% 0.74% Other Public Health Revenue 0.00% 6.85% 11.859 Total (attach detail) 0.00% 6.85% 11.859 Home Health (all pymt. sources) \$270,105 4.64% 0.91% 0.308 Other Non-Public Health Revenue \$270,105 20.74% 5.65% 1.449 Total Other Revenue \$3,312,800 56.88% 25.92% 19.579 Total Revenue All Sources \$5,824,134 100.00% 100.00% 100.008 Expenditures Salaries/Wages \$2,851,974 55.69% 53.02% 47.699 Fringe Benefits \$934,449 18.25% 14.23% 15.065 Supplies/Equipment \$166,333 3.25% 8.04% 6.579 Contracted Services \$60,934 1.19% 3.95% 13.83% Travel \$140,955 2.75% 1.12% 0.555 Utilities/Rent \$55,022						
DESE, etc.) 0.00% 0.02% 0.125 Insurance Billing 0.00% 1.01% 0.745 Other Public Health Revenue 0.00% 6.85% 11.855 Total (attach detail) 0.00% 6.85% 11.855 Home Mealth (all pymt. sources) \$270,105 4.64% 0.91% 0.305 Other Non-Public Health Revenue \$270,105 4.64% 0.91% 0.305 Other Non-Public Health Revenue \$1,208,056 20.74% 5.65% 1.448 Total Other Revenue \$3,312,800 56.88% 25.92% 19.575 Total Revenue All Sources \$5,824,134 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$2,851,974 55.69% 53.02% 47.695 Fringe Benefits \$934,449 18.25% 14.23% 15.065 Supplies/Equipment \$166,333 3.25% 8.04% 6.575 Contracted Services \$60,934 1.19% 3.95% 13.83 Travel \$140,955				0.00%	0.33%	0.39%
Insurance Billing				0.00%	0.02%	0.12%
Other Public Health Revenue Total (attach detail) 0.00% 6.85% 11.85% Home Health (all pymt. sources) \$1,802,524 30.95% 9.34% 2.47% Home Maker (all pymt. sources) \$270,105 4.64% 0.91% 0.30% Other Non-Public Health Revenue 51,208,056 20.74% 5.65% 1.44% Total Other Revenue \$3,312,800 56.88% 25.92% 19.57% Total Revenue All Sources \$5,824,134 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$2,851,974 55.69% 53.02% 47.69% Fringe Benefits \$934,449 18.25% 14.23% 15.06 Supplies/Equipment \$166,333 3.25% 8.04% 6.57* Contracted Services \$60,934 1.19% 3.95% 13.83* Travel \$140,955 2.75% 1.12% 0.55* Utilities/Rent \$55,022 1.07% 1.73* 0.42* Other \$911,504 17.80% <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.74%</td>						0.74%
Total (attach detail)				0.0070	1.0170	0.7.7.
Home Health (all pymt. sources) \$1,802,524 30.95% 9.34% 2.47% Home Maker (all pymt. sources) \$270,105 4.64% 0.91% 0.30% Other Non-Public Health Revenue \$1,208,056 20.74% 5.65% 1.44% Total Other Revenue \$3,312,800 56.88% 25.92% 19.57% Total Revenue All Sources \$5,824,134 100.00% 100.00% Expenditures \$1,208,056 20.74% 5.65% 1.44% Total Revenue All Sources \$5,824,134 100.00% 100.00% Expenditures \$1,208,056 20.74% 5.65% 1.44% Salaries/Wages \$2,851,974 55.69% 53.02% 47.69% Fringe Benefits \$934,449 18.25% 14.23% 15.06% Supplies/Equipment \$166,333 3.25% 8.04% 6.57% Contracted Services \$60,934 1.19% 3.95% 13.83% Travel \$140,955 2.75% 1.12% 0.55% Utilities/Rent \$55,022 1.07% 1.97% 1.42% Election Costs \$0.00% 0.21% 0.10% Capital Expenditures \$911,504 17.80% 14.68% 13.05% Total Expenditures \$5,121,170 100.00% 100.00% Accrual Adjustment (+ -) Endigo Balance \$2,858,653 Population 19,443 Per Capita Public Health Revenue \$130.82				0.00%	6.85%	11.85%
Home Maker (all pymt, sources)			\$1.802.524			2.47%
Total (attach detail) \$1,208,056 20.74% 5.65% 1.44% Total Other Revenue \$3,312,800 56.88% 25.92% 19.57% Total Revenue All Sources \$5,824,134 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$2,851,974 55.69% 53.02% 47.69% Fringe Benefits \$934,449 18.25% 14.23% 15.066 Supplies/Equipment \$166,333 3.25% 8.04% 6.57% Contracted Services \$60,934 1.19% 3.95% 13.83 Travel \$140,955 2.75% 1.12% 0.55% Utilities/Rent \$55,022 1.07% 1.97% 1.42% Election Costs 0.00% 0.21% 0.10% Capital Expenditures \$911,504 17.80% 14.68% 13.05% Other \$911,504 17.80% 14.68% 130.05% Total Expenditures \$5,121,170 100.00% 100.00% 100.00% Accrual Adjustment (+ -) <td>Home Maker (all pymt. sources)</td> <td></td> <td></td> <td></td> <td></td> <td>0.30%</td>	Home Maker (all pymt. sources)					0.30%
Total Other Revenue \$3,312,800 56.88% 25.92% 19.57% Total Revenue All Sources \$5,824,134 100.00% 100.00% 100.00% Expenditures \$2,851,974 \$5.69% \$3.02% 47.69% Fringe Benefits \$934,449 18.25% 14.23% 15.06% Supplies/Equipment \$166,333 3.25% 8.04% 6.57% Contracted Services \$60,934 1.19% 3.95% 13.83% Travel \$140,955 2.75% 1.12% 0.55% Utilities/Rent \$55,022 1.07% 1.97% 1.42% Election Costs 0.00% 0.21% 0.10% Capital Expenditures \$911,504 17.80% 14.68% 13.05% Other \$911,504 17.80% 14.68% 13.05% Accrual Adjustment (+ -) \$2,858,653 \$2,858,653 Population 19,443 Per Capita Public Health Revenue \$130.82	Other Non-Public Health Revenue					
Total Revenue All Sources \$5,824,134 100.00% 100.00% 100.009	Total (attach detail)		\$1,208,056	20.74%	5.65%	1.44%
Expenditures Salaries/Wages \$2,851,974 55.69% 53.02% 47.69% Fringe Benefits \$934,449 18.25% 14.23% 15.06% Supplies/Equipment \$166,333 3.25% 8.04% 6.57% Contracted Services \$60,934 1.19% 3.95% 13.83% Travel \$140,955 2.75% 1.12% 0.55% Utilities/Rent \$55,022 1.07% 1.42% 0.55% Lilies/Leiter \$55,022 1.07% 0.10% 0.21% 0.10% Capital Expenditures 0.00% 0.21% 0.10% 0.00% 0.21% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.00% 0.21% 0.10% 0.1	Total Other Revenue		\$3,312,800	56.88%	25.92%	19.57%
Expenditures Salaries/Wages \$2,851,974 55.69% 53.02% 47.69% Fringe Benefits \$934,449 18.25% 14.23% 15.06% Supplies/Equipment \$166,333 3.25% 8.04% 6.57% Contracted Services \$60,934 1.19% 3.95% 13.83% Travel \$140,955 2.75% 1.12% 0.55% Utilities/Rent \$55,022 1.07% 1.42% 0.55% Lilies/Leiter \$55,022 1.07% 0.10% 0.21% 0.10% Capital Expenditures 0.00% 0.21% 0.10% 0.00% 0.21% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.00% 0.21% 0.10% 0.1	Total Revenue All Sources		\$5.824.134	100.00%	100.00%	100.00%
Salaries/Wages \$2,851,974 55.69% 53.02% 47.69% Fringe Benefits \$934,449 18.25% 14.23% 15.06 Supplies/Equipment \$166,333 3.25% 8.04% 6.57% Contracted Services \$60,934 1.19% 3.95% 13.83% Travel \$140,955 2.75% 1.12% 0.55 Utilities/Rent \$55,022 1.07% 1.97% 1.425 Election Costs 0.00% 0.21% 0.10% Capital Expenditures 0.00% 2.80% 1.73 Other \$911,504 17.80% 14.68% 13.05 Accrual Adjustment (+ -) \$5,121,170 100.00% 100.00% Ending Balance \$2,858,653 8 8 8 Population 19,443 8 13.05% 10.00% 10.00% 10.00%			Ψυ,υ2 1,10 1	100.0070	100.0070	100.0070
Fringe Benefits \$934,449 18.25% 14.23% 15.069 Supplies/Equipment \$166,333 3.25% 8.04% 6.578 Contracted Services \$60,934 1.19% 3.95% 13.839 Travel \$140,955 2.75% 1.12% 0.555 Utilities/Rent \$55,022 1.07% 1.97% 1.429 Election Costs 0.00% 0.21% 0.10 Capital Expenditures 0.00% 2.80% 1.739 Other \$911,504 17.80% 14.68% 13.055 Total Expenditures \$5,121,170 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$2,858,653 \$2,8			\$2.851.974	55 69%	53.02%	47.69%
Supplies/Equipment \$166,333 3.25% 8.04% 6.57% Contracted Services \$60,934 1.19% 3.95% 13.83% Travel \$140,955 2.75% 1.12% 0.55% Utilities/Rent \$55,022 1.07% 1.97% 1.42% Election Costs 0.00% 0.21% 0.10 Capital Expenditures 0.00% 2.80% 1.73% Other \$911,504 17.80% 14.68% 13.05% Accrual Adjustment (+ -) \$5,121,170 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$2,858,653 8.00% 1.00% 100.00% 100.00% Population 19,443 8.00% 1.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td>15.06%</td>						15.06%
Travel \$140,955 2.75% 1.12% 0.55% Utilities/Rent \$55,022 1.07% 1.97% 1.42% Election Costs 0.00% 0.21% 0.10% Capital Expenditures 0.00% 2.80% 1.73% Other \$911,504 17.80% 14.68% 13.05% Total Expenditures \$5,121,170 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$2,858,653 \$2,858	Supplies/Equipment					6.57%
Utilities/Rent \$55,022 1.07% 1.97% 1.429 Election Costs 0.00% 0.21% 0.108 Capital Expenditures 0.00% 2.80% 1.739 Other \$911,504 17.80% 14.68% 13.055 Total Expenditures \$5,121,170 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$2,858,653 *** *** Population 19,443 *** **** Per Capita Public Health Revenue \$130.82 ***	Contracted Services		\$60,934			13.83%
Election Costs 0.00% 0.21% 0.10% Capital Expenditures 0.00% 2.80% 1.73% Other \$911,504 17.80% 14.68% 13.05% Total Expenditures \$5,121,170 100.00% 100.00% 100.00% Accrual Adjustment (+-) Ending Balance \$2,858,653 Population 19,443 Per Capita Public Health Revenue \$130.82 *** ***	Travel					0.55%
Capital Expenditures 0.00% 2.80% 1.73% Other \$911,504 17.80% 14.68% 13.05% Total Expenditures \$5,121,170 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$2,858,653 <td>Utilities/Rent</td> <td></td> <td>\$55,022</td> <td></td> <td></td> <td>1.42%</td>	Utilities/Rent		\$55,022			1.42%
Other \$911,504 17.80% 14.68% 13.05% Total Expenditures \$5,121,170 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$2,858,653 Population 19,443 Per Capita Public Health Revenue \$130.82						0.10%
Total Expenditures \$5,121,170 100.00% 100.00% 100.00%			6011 501			1.73%
Accrual Adjustment (+ -) Ending Balance \$2,858,653 Population 19,443 Per Capita Public Health Revenue \$130.82						
Ending Balance \$2,858,653 Population 19,443 Per Capita Public Health Revenue \$130.82			\$5,121,170	100.00%	100.00%	100.00%
Population 19,443 Per Capita Public Health Revenue \$130.82			\$2,858 653			
Per Capita Public Health Revenue \$130.82	ŭ					
	Tax Rate		0.3887			

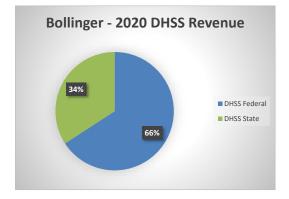




Bollinger County Health Center

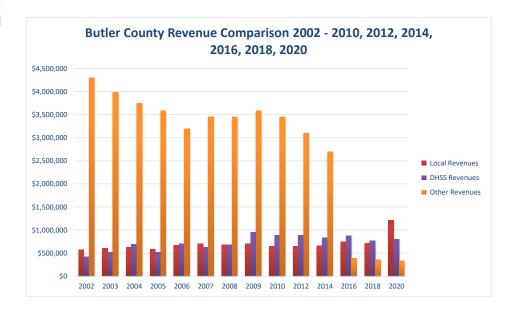
COUNTY Fiscal Year	Revenue Source	Bollinger 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$613,569			
Local Revenues					
Taxes		\$361,137	30.25%	30.12%	42.58%
Interest		\$5,767	0.48%	0.73%	0.69%
Vital Records		\$21,219	1.78%	2.06%	2.82%
Donations		\$164	0.01%	0.69%	0.40%
Fees		\$453	0.04%	2.43%	4.31%
Other		\$26,255	2.20%	14.09%	10.43%
Total Local Revenues		\$414,996	34.76%	50.12%	61.24%
DHSS Revenues		0.00.01			
Core Public Health	State	\$62,016	5.19%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	017.760	0.00%	0.25% 1.74%	0.13%
School Health	State	\$17,760	1.49%	0.02%	1.15%
WIC Administration	State Federal	602 (22	0.00%	9.16%	0.01%
Child Care Inspections	Federal	\$82,623 \$550	6.92% 0.05%	0.12%	6.12% 0.11%
Child Care Nurse Consultant	Federal	\$3,886	0.03%	0.12%	0.11%
AIDS Funding	Federal	\$3,000	0.33%	0.20%	2.29%
PHEP	Federal	\$10,994	0.00%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$10,554	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$500	0.04%	0.61%	0.35%
Other DHSS	Federal	\$4,575	0.38%	4.18%	3.14%
Other DHSS	Other Sources	φ-1,575	0.00%	0.00%	0.00%
Total DHSS Federal		\$120,389	10.08%	17.65%	14.77%
Total DHSS State		\$62,516	5.24%	6.30%	4.43%
Total DHSS Other			0.00%		
		\$0		0.00%	0.00%
Total DHSS Combined Revenues	•	\$182,905	15.32%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,837	1.08%	1.22%	1.81%
Medicare - (Non-Home Health)		\$29,131	2.44%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$59,105	4.95%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$222,861	18.67%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$272,030	22.79%	5.65%	1.44%
Total Other Revenue	:	\$595,964	49.92%	25.92%	19.57%
Total Revenue All Sources		\$1,193,865	100.00%	100.00%	100.00%
Expenditures		, , ,			
Salaries/Wages		\$428,073	25.82%	53.02%	47.69%
Fringe Benefits		\$123,861	7.47%	14.23%	15.06%
Supplies/Equipment		\$189,672	11.44%	8.04%	6.57%
Contracted Services		\$128,160	7.73%	3.95%	13.83%
Travel		\$3,300	0.20%	1.12%	0.55%
Utilities/Rent		\$15,197	0.92%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$643,749	38.83%	2.80%	1.73%
Other		\$125,662	7.58%	14.68%	13.05%
Total Expenditures		\$1,657,674	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$149,761			
Population		12,133			
Per Capita Public Health Revenue		\$75.98			
Tax Rate		0.2458			

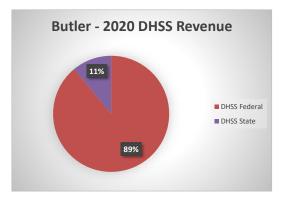




Butler County Health Department

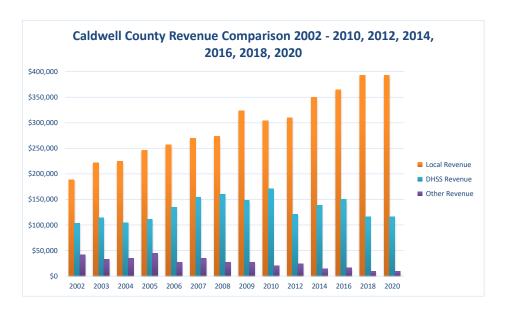
COUNTY Fiscal Year	Revenue Source	Butler 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$4,042,831	Total	Ave. Percentage	Tercentage
Local Revenues		+ 1,0 1=,001			
Taxes		\$610,778	25.99%	40.43%	42.589
Interest		\$34,951	1.49%	0.91%	0.699
Vital Records		\$73,920	3.14%	3.26%	2.829
Donations		\$20	0.00%	0.92%	0.409
Fees		\$4,031	0.17%	2.51%	4.319
Other		\$488,114	20.77%	13.68%	10.439
Total Local Revenues		\$1,211,814	51.56%	61.71%	61.249
DHSS Revenues Core Public Health	State	\$87,673	3.73%	0.00% 5.51%	0.009 4.049
Immunizations/Vaccine	State	\$67,073	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.31%	0.139
MCH	Federal	\$28,967	1.23%	1.74%	1.159
School Health	State	420,707	0.00%	0.01%	0.019
WIC Administration	Federal	\$320,426	13.63%	12.60%	6.129
Child Care Inspections	Federal		0.00%	0.14%	0.119
Child Care Nurse Consultant	Federal	\$6,754	0.29%	0.32%	0.149
AIDS Funding	Federal	\$155,178	6.60%	0.47%	2.299
PHEP	Federal	\$36,261	1.54%	1.64%	1.499
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.039
BCCCP/Show Me Healthy Women	Federal	\$13,468	0.57%	0.35%	0.149
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00%	0.02%	0.069 0.009
Other DHSS	State		0.00% 0.00%	0.00% 0.14%	0.009
Other DHSS	Federal	\$151,647	6.45%	2.55%	3.149
Other DHSS	Other Sources	\$131,047	0.00%	0.00%	0.009
Total DHSS Federal	Other Bources	\$712,701	30.32%	20.14%	14.779
Total DHSS State		\$87,673	3.73%	5.72%	4.439
Total DHSS Other		\$07,073	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$800,374	34.05%	25.86%	19.19%
		\$600,374	34.03%		
Other Revenues		¢47.004	2.04%	0.00% 1.62%	0.009 1.819
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$47,984	0.00%	0.56%	0.249
Family Planning Title X		\$222,877	9.48%	2.17%	0.599
Other MO Departments (DOC,		Ψ222,077	2.1070	2.1770	0.577
DESE, etc.)		\$20	0.00%	0.68%	0.129
Insurance Billing			0.00%	1.10%	0.749
Other Public Health Revenue					
Total (attach detail)		\$67,340	2.87%	4.37%	11.859
Home Health (all pymt. sources)			0.00%	0.46%	2.479
Home Maker (all pymt. sources)			0.00%	0.00%	0.309
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.449
Total Other Revenue		\$338,221	14.39%	12.43%	19.57%
Total Revenue All Sources		\$2,350,409	100.00%	100.00%	100.00%
Expenditures				0.00%	0.009
Salaries/Wages		\$1,133,263	49.13%	51.45%	47.699
Fringe Benefits		\$345,914	15.00%	14.70%	15.069
Supplies/Equipment		\$169,985	7.37%	7.80%	6.579
Contracted Services Travel		\$50,457	2.19% 0.43%	4.00%	13.839 0.559
Travel Utilities/Rent		\$9,908	2.04%	0.60% 2.20%	0.559 1.429
Election Costs		\$47,065	0.00%	0.04%	0.109
Capital Expenditures			0.00%	6.31%	1.739
Other		\$550,140	23.85%	12.91%	13.059
Total Expenditures		\$2,306,733	100.00%	100.00%	100.009
		\$137,983		200.0070	200.007
Accrual Adjustment (+ -)					
Accrual Adjustment (+ -) Ending Balance		\$4,224,490			
Ending Balance					
		\$4,224,490 42,478 \$55.33			

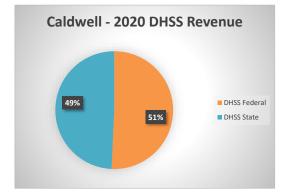




Caldwell County Health Department

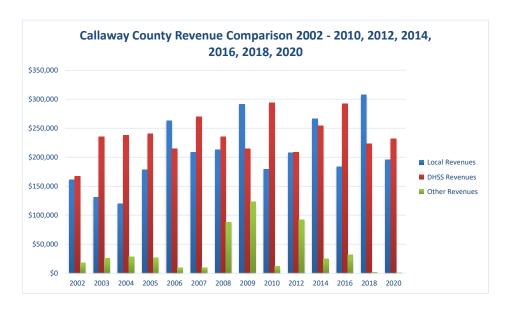
COUNTY Fiscal Year	Revenue Source	Caldwell 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$677,701			
Local Revenues					
Taxes		\$385,222	56.04%	34.69%	42.58%
Interest Vital Records		\$8,861 \$8,090	1.29% 1.18%	0.83% 1.23%	0.69% 2.82%
Donations Donations		\$786	0.11%	0.19%	0.40%
Fees		\$2,083	0.30%	1.63%	4.31%
Other		\$135,766	19.75%	12.42%	10.43%
Total Local Revenues		\$540,807	78.68%	50.99%	61.24%
DHSS Revenues					4.0.45
Core Public Health Immunizations/Vaccine	State State	\$50,954	7.41% 0.00%	7.72% 0.00%	4.04% 0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.00%
MCH	Federal	\$14,555	2.12%	2.16%	1.15%
School Health	State	, ,	0.00%	0.06%	0.01%
WIC Administration	Federal	\$32,790	4.77%	6.35%	6.12%
Child Care Inspections	Federal	\$430	0.06%	0.06%	0.11%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$1,879	0.27% 0.00%	0.36% 0.00%	0.14% 2.29%
PHEP	Federal	\$18,138	2.64%	1.46%	2.29% 1.49%
BCCCP/Show Me Healthy Women	State	Ψ10,130	0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory Other DHSS	Federal State	\$14.014	0.00%	0.00% 1.43%	0.00% 0.35%
Other DHSS Other DHSS	State Federal	\$14,914	2.17% 0.00%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$67,792	9.86%	17.62%	14.77%
Total DHSS State		\$65,867	9.58%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$133,660	19.45%	26.92%	19.19%
Other Revenues		,			-,,-,,
Medicaid/MC+ (Non-Home Health)		\$5,863	0.85%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC,			0.000/	0.550/	0.120/
DESE, etc.) Insurance Billing		\$6,692	0.00% 0.97%	0.55% 0.47%	0.12% 0.74%
Other Public Health Revenue		\$0,092	0.5770	0.4770	0.7470
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)		\$323	0.05%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$12,877	1.87%	22.09%	19.57%
Total Revenue All Sources		\$687,344	100.00%	100.00%	100.00%
Expenditures		¢202 224	£1.260/	56 100/	47.600/
Salaries/Wages Fringe Benefits		\$293,334 \$93,868	51.36% 16.43%	56.19% 12.17%	47.69% 15.06%
Supplies/Equipment		\$38,116	6.67%	7.30%	6.57%
Contracted Services		\$24,129	4.22%	5.50%	13.83%
Travel		\$5,724	1.00%	1.40%	0.55%
Utilities/Rent		\$11,272	1.97%	1.94%	1.42%
Election Costs			0.00% 0.00%	0.03% 2.60%	0.10% 1.73%
Capital Expenditures Other		\$104,719	18.33%	12.88%	1.73%
Total Expenditures		\$571,162	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,,.02	/0	200.0070	2000070
Ending Balance		\$793,883			
Population		9,020			
Per Capita Public Health Revenue		\$76.17			
Tax Rate		0.2211			

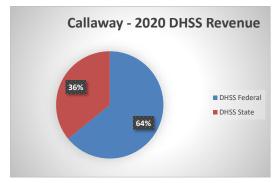




Callaway County Health Department

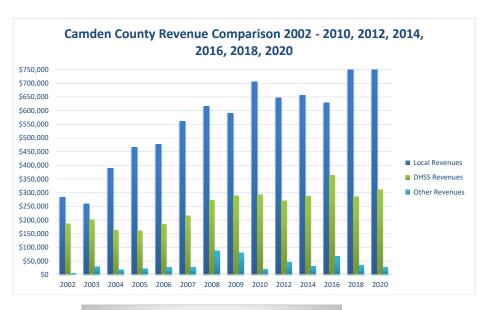
COUNTY Fiscal Year	Revenue Source	Callaway 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			g -
Local Revenues					
Taxes		\$166,208	38.82%	40.43%	42.58%
Interest		\$118	0.03%	0.91%	0.69%
Vital Records		\$29,045	6.78%	3.26%	2.82%
Donations			0.00%	0.92%	0.40%
Fees Other			0.00% 0.00%	2.51% 13.68%	4.31% 10.43%
Total Local Revenues		\$195,371	45.63%	61.71%	61.24%
DHSS Revenues		\$175,571	45.0570	01.7170	01.2470
Core Public Health	State	\$82,775	19.33%	5.51%	4.04%
Immunizations/Vaccine	State	ψ02,773	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$17,221	4.02%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$104,095	24.31%	12.60%	6.12%
Child Care Inspections	Federal	\$3,260	0.76%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,035	5.61%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$300	0.07%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$148,610	34.71%	20.14%	14.77%
Total DHSS State		\$83,075	19.40%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$231,685	54.11%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X Other MO Departments (DOC,			0.00%	2.17%	0.59%
DESE, etc.)		\$690	0.16%	0.68%	0.12%
Insurance Billing Other Public Health Revenue			0.00%	1.10%	0.74%
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		6426	0.00%	0.00%	0.30%
Total (attach detail)		\$426	0.10%	1.49%	1.44%
Total Other Revenue		\$1,116	0.26%	12.43%	19.57%
Total Revenue All Sources		\$428,172	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$364,549	75.26%	51.45%	47.69%
Fringe Benefits		\$115,530	23.85%	14.70%	15.06%
Supplies/Equipment		\$4,312	0.89%	7.80%	6.57%
Contracted Services			0.00%	4.00%	13.83%
Travel			0.00%	0.60%	0.55%
Utilities/Rent			0.00%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		¢404.201	0.00%	12.91%	13.05%
Total Expenditures		\$484,391	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$56.210			
Ending Balance		-\$56,219			
Population Per Capita Public Health Payanua		44,743			
Per Capita Public Health Revenue		\$9.56			

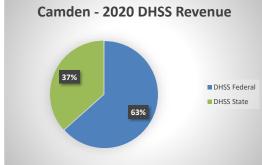




Camden County Health Department

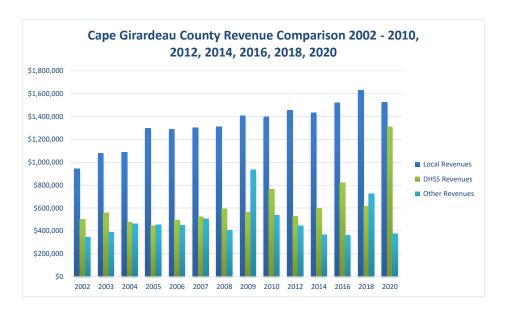
COUNTY Fiscal Year	Revenue Source	Camden 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0		5	- U
Local Revenues					
Taxes		\$754,915	60.55%	40.43%	42.58%
Interest			0.00%	0.91%	0.69%
Vital Records		\$61,481	4.93%	3.26%	2.82%
Donations Fees		\$1,587 \$63,070	0.13% 5.06%	0.92% 2.51%	0.40% 4.31%
Other		\$27,903	2.24%	13.68%	10.43%
Total Local Revenues		\$908,956	72.91%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$113,900	9.14%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$25,296	2.03%	1.74%	1.15%
School Health WIC Administration	State Federal	\$137,715	0.00% 11.05%	0.01% 12.60%	0.01% 6.12%
Child Care Inspections	Federal	\$3,794	0.30%	0.14%	0.12%
Child Care Nurse Consultant	Federal	\$4,270	0.34%	0.32%	0.14%
AIDS Funding	Federal	+ ·,= · ·	0.00%	0.47%	2.29%
PHEP	Federal	\$25,804	2.07%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$567	0.05%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00%	0.02% 0.00%	0.06% 0.00%
Other DHSS	State		0.00%	0.00%	0.00%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$197,446	15.84%	20.14%	14.77%
Total DHSS State		\$113,900	9.14%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$311,346	24.97%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$179	0.01%	1.62%	1.81%
Medicare - (Non-Home Health)		\$6,261	0.50%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC,					
DESE, etc.)		***	0.00%	0.68%	0.12%
Insurance Billing Other Public Health Revenue		\$19,988	1.60%	1.10%	0.74%
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$26,429	2.12%	12.43%	19.57%
Total Revenue All Sources		\$1,246,730	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$507,132	40.68%	51.45%	47.69%
Fringe Benefits		\$230,389	18.48%	14.70%	15.06%
Supplies/Equipment		\$65,578	5.26%	7.80%	6.57%
Contracted Services		\$13,004	1.04%	4.00%	13.83%
Travel		\$1,876	0.15%	0.60%	0.55%
Utilities/Rent Election Costs		\$13,821	1.11%	2.20%	1.42%
Capital Expenditures			0.00% 0.00%	0.04% 6.31%	0.10% 1.73%
Other		\$414,932	33.28%	12.91%	13.05%
Total Expenditures		\$1,246,730	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φ1,470,730	100.00%	100.00%	100.00%
Ending Balance		\$0			
Population		46,305			
Per Capita Public Health Revenue		\$26.92			

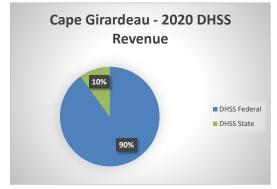




Cape Girardeau Health Department

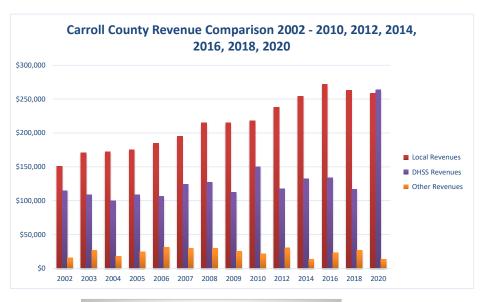
		Cape			
COUNTY Fiscal Year	Revenue Source	Girardeau 2020	Percent of Agency's	Population 50,000-99,999	Statewide 2020 Average
Beginning Balance		\$2,386,141	Total	Ave. Percentage	Percentage
Local Revenues		\$2,360,141			
Taxes		\$1,214,181	37.84%	41.75%	42.58%
Interest		\$35,516	1.11%	0.42%	0.69%
Vital Records		\$138,934	4.33%	3.79%	2.82%
Donations		\$400	0.01%	0.35%	0.40%
Fees		¢124 504	0.00%	3.61%	4.31%
Other Total Local Revenues		\$134,504 \$1,523,535	4.19% 47.49%	9.53% 59.46%	10.43% 61.24%
DHSS Revenues		\$1,525,555	77.77/0	37.4070	01.2470
Core Public Health	State	\$130,915	4.08%	4.88%	4.04%
Immunizations/Vaccine	State	7-0-0,2-0	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$35,147	1.10%	1.49%	1.15%
School Health	State	0101 705	0.00%	0.00%	0.01%
WIC Administration	Federal	\$191,795	5.98%	11.45%	6.12%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$3,693 \$13,622	0.12% 0.42%	0.12% 0.14%	0.11% 0.14%
AIDS Funding	Federal	\$143,923	4.49%	1.36%	2.29%
PHEP	Federal	φ1-15,725	0.00%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State	\$267	0.01%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$759	0.02%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal State		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$791,985	0.00% 24.69%	0.40% 4.67%	0.35% 3.14%
Other DHSS	Other Sources	\$791,963	0.00%	0.00%	0.00%
Total DHSS Federal		\$1,180,922	36.81%	21.54%	14.77%
Total DHSS State		\$131,182	4.09%	5.30%	4.43%
Total DHSS Other		\$131,182	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,312,104	40.90%	26.85%	19.19%
Other Revenues		ψ1,512,10	1012070	20.0070	17.17,0
Medicaid/MC+ (Non-Home Health)		\$254,817	7.94%	2.01%	1.81%
Medicare - (Non-Home Health)		7-0 1,021	0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$24,790	0.77%	4.74%	11.85%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	4.36% 0.00%	2.47% 0.30%
Other Non-Public Health Revenue			0.00%	0.00%	0.30%
Total (attach detail)		\$93,118	2.90%	1.32%	1.44%
Total Other Revenue		\$372,725	11.62%	13.69%	19.57%
Total Revenue All Sources		\$3,208,364	100.00%	100.00%	100.00%
Expenditures		ψ3,200,304	100.0070	100.00%	100.0070
Salaries/Wages		\$1,640,697	56.64%	56.23%	47.69%
Fringe Benefits		\$429,395	14.82%	16.73%	15.06%
Supplies/Equipment		\$18,630	0.64%	4.93%	6.57%
Contracted Services		\$33,875	1.17%	7.31%	13.83%
Travel		\$3,224	0.11%	0.62%	0.55%
Utilities/Rent		\$24,851	0.86%	2.49%	1.42%
Election Costs			0.00% 0.00%	0.13% 0.92%	0.10% 1.73%
Capital Expenditures Other		\$746,062	25.76%	0.92% 10.63%	1.73%
Total Expenditures		\$2,896,733	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		22,070,733	100.0070	100.0070	100.0070
Ending Balance		\$2,697,771			
Population		78,871			
Per Capita Public Health Revenue		\$39.50			
Tax Rate		0.0960			

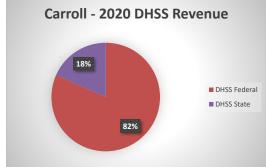




Carroll County Health Department

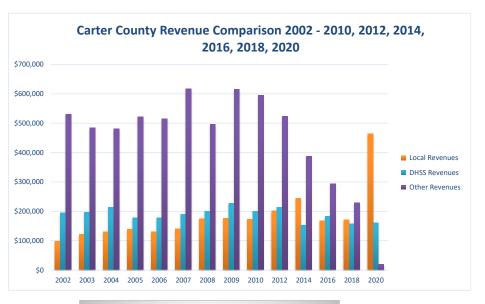
COUNTY Fiscal Year	Revenue Source	Carroll 2020	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$580,401		Ü	
Local Revenues					
Taxes		\$231,654	43.19%	34.69%	42.58%
Interest		\$13,838	2.58%	0.83%	0.69%
Vital Records Donations		\$12,005 \$58	2.24% 0.01%	1.23% 0.19%	2.82% 0.40%
Fees		\$650	0.01%	1.63%	4.31%
Other		\$110	0.02%	12.42%	10.43%
Total Local Revenues	S	\$258,315	48.16%	50.99%	61.24%
DHSS Revenues		φ200,010	10.1070	50.5570	01.2.70
Core Public Health	State	\$48,001	8.95%	7.72%	4.04%
Immunizations/Vaccine	State	, .,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$12,035	2.24%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$43,261	8.07%	6.35%	6.12%
Child Care Inspections	Federal		0.00%	0.06%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.14%
AIDS Funding PHEP	Federal Federal	¢10.255	0.00%	0.00%	2.29% 1.49%
BCCCP/Show Me Healthy Women	State	\$10,355	1.93% 0.00%	1.46% 0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.10%	0.03%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$462	0.09%	1.43%	0.35%
Other DHSS	Federal	\$150,000	27.97%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federa	l	\$215,651	40.21%	17.62%	14.77%
Total DHSS State	e	\$48,463	9.04%	9.31%	4.43%
Total DHSS Other	· •	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	e	\$264,114	49.24%	26.92%	19.19%
Other Revenues	•	\$204,114	77.27/0	20.7270	17.17/0
Medicaid/MC+ (Non-Home Health)		\$3,902	0.73%	0.70%	1.81%
Medicare - (Non-Home Health)		ψ3,702	0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$285	0.05%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$9,733	1.81%	3.12%	1.44%
Total Other Revenue	e	\$13,919	2.60%	22.09%	19.57%
Total Revenue All Sources		\$536,348	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$223,230	58.44%	56.19%	47.69%
Fringe Benefits		\$62,365	16.33%	12.17%	15.06%
Supplies/Equipment Contracted Services		\$9,979 \$30,808	2.61% 8.07%	7.30% 5.50%	6.57% 13.83%
Travel		\$5,429	1.42%	1.40%	0.55%
Utilities/Rent		\$13,005	3.40%	1.94%	1.42%
Election Costs		415,005	0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$37,154	9.73%	12.88%	13.05%
Total Expenditures		\$381,970	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$734,779			
Population		8,679			
Per Capita Public Health Revenue		\$60.68			
Tax Rate		0.0954			

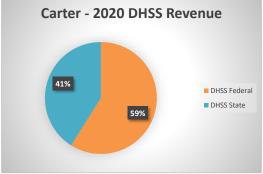




Carter County Health Center

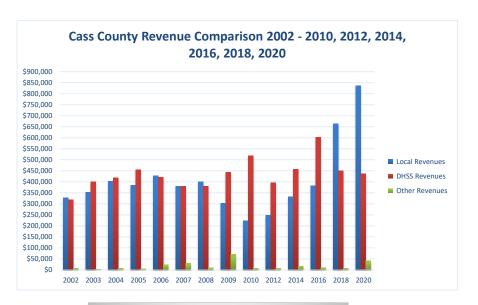
COUNTY Fiscal Year	Revenue Source	Carter 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$127,237			_
Local Revenues					
Taxes		\$188,274	29.18%	34.69%	42.58%
Interest		\$959	0.15%	0.83%	0.69%
Vital Records		\$7,035	1.09%	1.23%	2.82%
Donations		\$3,200	0.50%	0.19%	0.40%
Fees			0.00%	1.63%	4.31%
Other		\$265,018	41.07%	12.42%	10.43%
Total Local Revenues		\$464,487	71.99%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$65,441	10.14%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$15,787	2.45%	2.16%	1.159
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$59,917	9.29%	6.35%	6.12%
Child Care Inspections	Federal		0.00%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$562	0.09%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.299
PHEP	Federal	\$8,600	1.33%	1.46%	1.499
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.039
BCCCP/Show Me Healthy Women	Federal	\$8,564	1.33%	0.18%	0.149
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.20%	0.069
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$565	0.09%	1.43%	0.35%
Other DHSS	Federal	\$1,288	0.20%	6.75%	3.14%
Other DHSS	Other Sources	+-,	0.00%	0.00%	0.00%
Total DHSS Federal	omer bources	\$94,719	14.68%	17.62%	14.77%
Total DHSS State		\$66,006	10.23%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$160,725	24.91%	26.92%	19.19%
Other Revenues			0 - 4	0.50	
Medicaid/MC+ (Non-Home Health)		\$4,121	0.64%	0.70%	1.81%
Medicare - (Non-Home Health)		\$3,199	0.50%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		60 402	1.460/	£ 400/	11 050
		\$9,402	1.46%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.88%	0.30%
		62.221	0.510	2.120/	1 440
Total (attach detail)		\$3,321	0.51%	3.12%	1.44%
Total Other Revenue		\$20,043	3.11%	22.09%	19.57%
Total Revenue All Sources		\$645,254	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$292,904	50.86%	56.19%	47.69%
Fringe Benefits		\$34,259	5.95%	12.17%	15.06%
Supplies/Equipment		\$12,900	2.24%	7.30%	6.57%
			0.00%	5.50%	13.83%
Contracted Services				1.40%	0.55%
		\$1,849	0.32%	1.40/0	
Contracted Services Travel Utilities/Rent		\$1,849 \$14,481	0.32% 2.51%	1.94%	1.429
Travel Utilities/Rent					
Travel Utilities/Rent Election Costs			2.51%	1.94% 0.03%	0.109
Travel Utilities/Rent			2.51% 0.00%	1.94%	0.109 1.739
Travel Utilities/Rent Election Costs Capital Expenditures Other		\$14,481 \$219,454	2.51% 0.00% 0.00% 38.11%	1.94% 0.03% 2.60% 12.88%	0.10% 1.73% 13.05%
Travel Utilities/Rent Election Costs Capital Expenditures		\$14,481	2.51% 0.00% 0.00%	1.94% 0.03% 2.60%	0.10% 1.73% 13.05%
Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures		\$14,481 \$219,454	2.51% 0.00% 0.00% 38.11%	1.94% 0.03% 2.60% 12.88%	1.42% 0.10% 1.73% 13.05% 100.00%
Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$14,481 \$219,454 \$575,847 \$196,645	2.51% 0.00% 0.00% 38.11%	1.94% 0.03% 2.60% 12.88%	0.10% 1.73% 13.05%
Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$14,481 \$219,454 \$575,847	2.51% 0.00% 0.00% 38.11%	1.94% 0.03% 2.60% 12.88%	0.10% 1.73% 13.05%

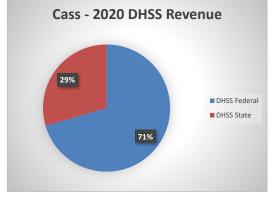




Cass County Health Department

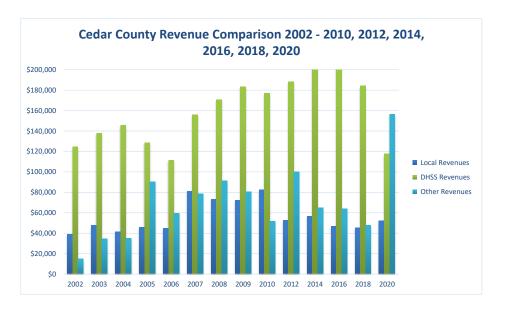
COUNTY Fiscal Year	Revenue Source	Cass 2020	Percent of Agency's Total	Population 100,000-Over Ave. Perccentage	Statewide 2020 Average Percentage
Beginning Balance		\$0		g.	
Local Revenues					
Taxes		\$143,360	10.89%	47.61%	42.58%
Interest		\$29	0.00%	0.68%	0.69%
Vital Records		\$129,438	9.84%	2.91%	2.82%
Donations Fees		\$172,412	0.00% 13.10%	0.23% 5.66%	0.40% 4.31%
Other		\$391,418	29.75%	8.63%	10.43%
Total Local Revenues		\$836,657	63.58%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$128,704	9.78%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$45,618	3.47%	0.68%	1.15%
School Health	State	#174057	0.00%	0.00%	0.01%
WIC Administration	Federal	\$174,057	13.23%	2.72%	6.12%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$6,545	0.50% 0.68%	0.10% 0.04%	0.11% 0.14%
AIDS Funding	Federal	\$9,003	0.00%	3.76%	2.29%
PHEP	Federal	\$72,731	5.53%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State	\$12,131	0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.02%	0.03%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.21%	0.35%
Other DHSS	Federal		0.00%	2.31%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$307,954	23.40%	11.11%	14.77%
Total DHSS State		\$128,704	9.78%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$436,658	33.18%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	2.09%	1.81%
Medicare - (Non-Home Health)		\$993	0.08%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing			0.00%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$41,578	3.16%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$42,571	3.24%	16.69%	19.57%
Total Revenue All Sources		########	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$953,252	72.82%	43.13%	47.69%
Fringe Benefits		\$195,265	14.92%	15.30%	15.06%
Supplies/Equipment		\$50,316	3.84%	6.16%	6.57%
Contracted Services		\$11,852	0.91%	20.55%	13.83%
Travel		\$2,303	0.18%	0.31%	0.55%
Utilities/Rent		\$10,926	0.83%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures		#07.12=	0.00%	0.51%	1.73%
Other		\$85,125	6.50%	13.12%	13.05%
Total Expenditures		########	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$6.917			
· ·		\$6,847			
Population Per Capita Public Health Revenue		105,580 \$12.46			
тег Сарка гивис пеаци кечепце		\$12.46			





Cedar County Health Department

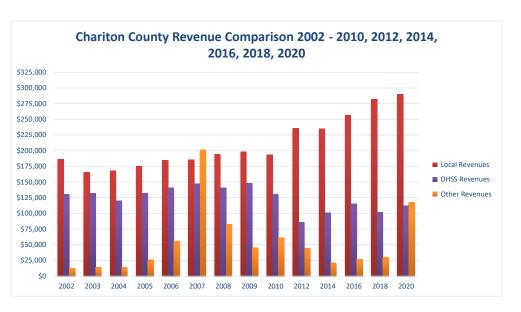
COUNTY Fiscal Year	Revenue Source	Cedar 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			J
Local Revenues					
Taxes			0.00%	30.12%	42.58%
Interest			0.00%	0.73%	0.69%
Vital Records		\$21,338	6.54%	2.06%	2.82%
Donations		\$3,353	1.03%	0.69%	0.40%
Fees Other		\$10,038 \$17,270	3.08% 5.30%	2.43% 14.09%	4.31% 10.43%
Total Local Revenues		\$51,998	15.94%	50.12%	61.24%
DHSS Revenues		\$31,996	13.7470	30.1270	01.2470
Core Public Health	State	\$38,783	11.89%	5.66%	4.04%
Immunizations/Vaccine	State	Ψ30,703	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$3,229	0.99%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$66,505	20.39%	9.16%	6.12%
Child Care Inspections	Federal		0.00%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$310	0.10%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$7,145	2.19%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	¢1 554	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State	\$1,554	0.48% 0.00%	0.16% 0.00%	0.14% 0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.28%	0.00%
Other DHSS	State	\$67	0.02%	0.61%	0.35%
Other DHSS	Federal	Ψ07	0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$78,742	24.14%	17.65%	14.77%
Total DHSS State		\$38,850	11.91%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$117,593	36.06%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,706	0.83%	1.22%	1.81%
Medicare - (Non-Home Health)		\$3,909	1.20%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing Other Public Health Revenue		\$35,337	10.84%	1.01%	0.74%
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)		6114.500	0.00%	9.34%	2.47%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$114,588	35.14%	0.91%	0.30%
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$156,540	48.00%	25.92%	19.57%
Total Revenue All Sources		\$326,131	100.00%	100.00%	100.00%
Expenditures		0000 017	en		4=
Salaries/Wages		\$323,913	67.08%	53.02%	47.69%
Fringe Benefits		\$59,836	12.39%	14.23%	15.06%
Supplies/Equipment Contracted Services		\$40,663	8.42%	8.04% 3.95%	6.57%
Travel		\$29,854 \$12,850	6.18% 2.66%	3.95% 1.12%	13.83% 0.55%
Utilities/Rent		\$15,776	3.27%	1.97%	1.42%
Election Costs		Ψ13,110	0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other			0.00%	14.68%	13.05%
Total Expenditures		\$482,891	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,,.,.	/0		
Ending Balance		-\$156,760			
Population		14,349			
Per Capita Public Health Revenue		\$14.74			

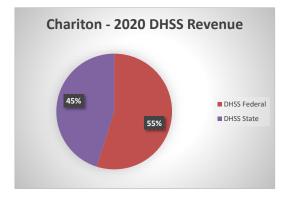




Chariton County Health Center

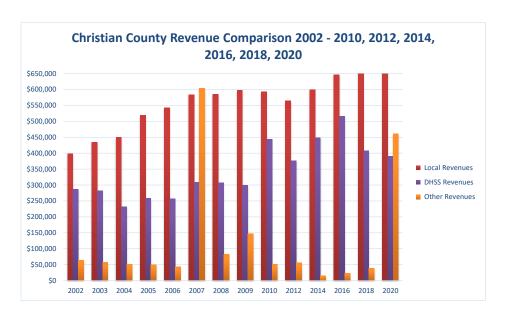
COUNTY Fiscal Year	Revenue Source	Chariton 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$651,774			
Local Revenues					
Taxes		\$229,645	44.24%	34.69%	42.58%
Interest		\$3,335	0.64%	0.83%	0.69%
Vital Records Donations		\$9,812	1.89% 0.00%	1.23% 0.19%	2.82% 0.40%
Fees		\$5,349	1.03%	1.63%	4.31%
Other		\$41,511	8.00%	12.42%	10.43%
Total Local Revenues		\$289,651	55.80%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$50,554	9.74%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$17,652	0.00% 3.40%	0.10% 2.16%	0.13% 1.15%
School Health	State	\$17,032	0.00%	0.06%	0.01%
WIC Administration	Federal	\$24,590	4.74%	6.35%	6.12%
Child Care Inspections	Federal	\$910	0.18%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$6,319	1.22%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$12,040	2.32%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State		0.00% 0.00%	0.18% 0.00%	0.14% 0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.43%	0.35%
Other DHSS	Federal	, -	0.00%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$61,510	11.85%	17.62%	14.77%
Total DHSS State		\$50,554	9.74%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$112,064	21.59%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,595	1.08%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing Other Public Health Revenue			0.00%	0.47%	0.74%
		¢20.575	7.420/	5 400V	11.050/
Total (attach detail) Home Health (all pymt. sources)		\$38,575	7.43% 0.00%	5.48% 8.07%	11.85% 2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue			0.0070	2.0070	0.5070
Total (attach detail)		\$73,224	14.11%	3.12%	1.44%
Total Other Revenue		\$117,393	22.61%	22.09%	19.57%
Total Revenue All Sources		\$519,109	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$231,144	55.14%	56.19%	47.69%
Fringe Benefits		\$61,376	14.64%	12.17%	15.06%
Supplies/Equipment		\$51,121	12.20%	7.30%	6.57%
Contracted Services		\$14,333	3.42%	5.50%	13.83%
Travel		\$2,807	0.67%	1.40%	0.55%
Utilities/Rent		\$4,309	1.03%	1.94%	1.42%
Election Costs Capital Expenditures			0.00% 0.00%	0.03% 2.60%	0.10% 1.73%
Other		\$54,098	12.91%	12.88%	13.05%
Total Expenditures		\$419,188	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$81,745		/9	
Ending Balance		\$833,440			
Population		7,426			
Per Capita Public Health Revenue		\$60.04			
Tax Rate		0.1000			

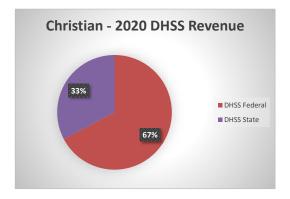




Christian County Health Department

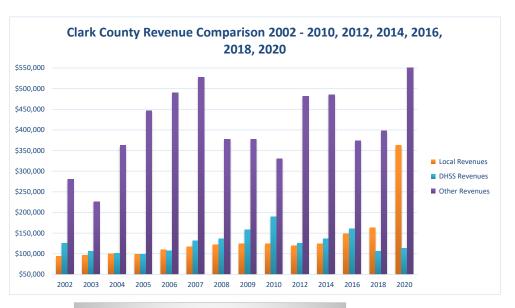
COUNTY Fiscal Year	Revenue Source	Christian 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,584,232		g-	
Local Revenues					
Taxes		\$602,569	36.27%	41.75%	42.58%
Interest		\$6,677	0.40%	0.42%	0.69%
Vital Records		\$90,919	5.47%	3.79%	2.82%
Donations		\$214	0.01%	0.35%	0.40%
Fees		\$5,516	0.33%	3.61%	4.31%
Other		\$104,715	6.30%	9.53%	10.43%
Total Local Revenues		\$810,610	48.79%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$127,691	7.69%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$27,216	1.64%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$193,385	11.64%	11.45%	6.12%
Child Care Inspections	Federal	\$3,675	0.22%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$36,745	2.21%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$1,200	0.07%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$262,221	15.78%	21.54%	14.77%
Total DHSS State		\$127,691	7.69%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$389,912	23.47%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,713	0.89%	2.01%	1.81%
Medicare - (Non-Home Health)		\$14,713	0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC,			0.0070	0.1270	0.5770
•			0.00%	0.01%	0.12%
DESE, etc.)					
Insurance Billing Other Public Health Revenue			0.00%	1.06%	0.74%
		****			44.0
Total (attach detail)		\$446,240	26.86%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.32%	1.44%
Total Other Revenue		\$460,953	27.74%	13.69%	19.57%
Total Revenue All Sources		\$1,661,474	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$989,887	68.86%	56.23%	47.69%
Fringe Benefits			0.00%	16.73%	15.06%
Supplies/Equipment		\$16,131	1.12%	4.93%	6.57%
Contracted Services		\$45,278	3.15%	7.31%	13.83%
Travel		\$2,419	0.17%	0.62%	0.55%
Utilities/Rent		\$21,884	1.52%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures			0.00%	0.92%	1.73%
Other		\$361,859	25.17%	10.63%	13.05%
Total Expenditures		\$1,437,458	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		£1,000,240			
Ending Balance		\$1,808,248			
Population		88,595			
Per Capita Public Health Revenue		\$18.75			
Tax Rate		0.0439			

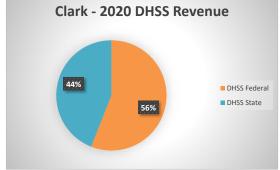




Clark County Health Department

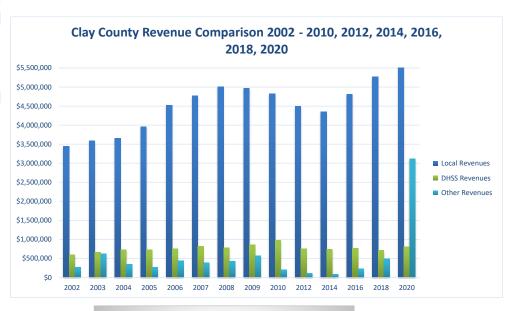
COUNTY Fiscal Year	Revenue Source	Clark 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$40,060		Ü	
Local Revenues					
Taxes		\$309,571	25.15%	34.69%	42.58%
Interest		\$3,530	0.29%	0.83%	0.69%
Vital Records		\$6,652	0.54%	1.23%	2.82%
Donations Fees		\$1,500	0.12%	0.19%	0.40%
Other		\$25,362 \$15,662	2.06% 1.27%	1.63% 12.42%	4.31% 10.43%
Total Local Revenues		\$362,277	29.43%	50.99%	61.24%
DHSS Revenues		\$302,277	27.43/0	30.7770	01.2470
Core Public Health	State	\$49,979	4.06%	7.72%	4.04%
Immunizations/Vaccine	State	Ψ.,,,,,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$14,791	1.20%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$37,523	3.05%	6.35%	6.12%
Child Care Inspections	Federal	\$1,723	0.14%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,150	0.09%	0.36%	0.14%
AIDS Funding	Federal	00.400	0.00%	0.00%	2.29%
PHEP	Federal	\$8,403	0.68%	1.46%	1.49%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.10% 0.18%	0.03% 0.14%
Chronic Disease Prevention	State		0.00%	0.18%	0.14%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.43%	0.35%
Other DHSS	Federal	\$0	0.00%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$63,590	5.17%	17.62%	14.77%
Total DHSS State		\$49,979	4.06%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$113,569	9.23%	26.92%	19.19%
Other Revenues		,			
Medicaid/MC+ (Non-Home Health)		\$15,755	1.28%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X		\$6,809	0.55%	0.13%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$311,703	25.32%	5.48%	11.85%
Home Health (all pymt. sources)		\$374,969	30.46%	8.07%	2.47%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$45,961	3.73%	2.88%	0.30%
			0.00%	3.12%	1.44%
Total (attach detail)		# 755 107			
Total Other Revenue		\$755,197	61.35%	22.09%	19.57%
Total Revenue All Sources		\$1,231,043	100.00%	100.00%	100.00%
Expenditures		\$500.261	54.250/	56 100/	47.600/
Salaries/Wages Fringe Benefits		\$580,361 \$182,309	54.25% 17.04%	56.19% 12.17%	47.69% 15.06%
Supplies/Equipment		\$182,309	7.28%	7.30%	6.57%
Contracted Services		\$101,634	9.50%	5.50%	13.83%
Travel		\$34,124	3.19%	1.40%	0.55%
Utilities/Rent		\$17,072	1.60%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures		\$20,018	1.87%	2.60%	1.73%
Other		\$56,310	5.26%	12.88%	13.05%
Total Expenditures		\$1,069,744	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$201.250			
Ending Balance		\$201,359			
Population Per Capita Public Health Revenue		6,797 \$119.19			
Tax Rate		0.2533			
Tun Raic		0.2333			

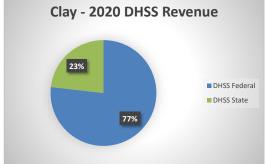




Clay County Public Health Center

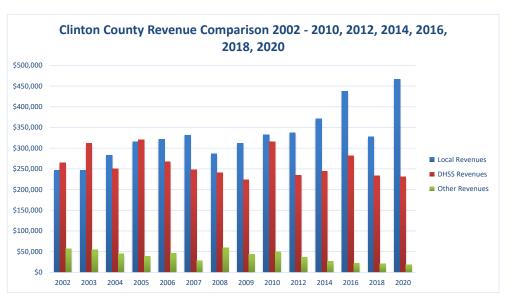
COUNTY Fiscal Year	Revenue Source	Clay 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$6,242,015			
Local Revenues					
Taxes		\$4,720,775	49.63%	47.61%	42.58%
Interest		\$21,647	0.23%	0.68%	0.69%
Vital Records		\$251,198	2.64%	2.91%	2.82%
Donations Fees		\$516.700	0.00%	0.23%	0.40% 4.31%
Other		\$516,723 \$80,294	5.43% 0.84%	5.66% 8.63%	10.43%
Total Local Revenues		\$5,590,638	58.77%	65.72%	61.24%
DHSS Revenues		ψ3,370,030	30.7770	05.7270	01.2470
Core Public Health	State	\$180,602	1.90%	2.71%	4.04%
Immunizations/Vaccine	State	φ100,002	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$36,718	0.39%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$492,235	5.17%	2.72%	6.12%
Child Care Inspections	Federal		0.00%	0.10%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.04%	0.14%
AIDS Funding	Federal	****	0.00%	3.76%	2.29%
PHEP	Federal	\$86,084	0.90%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State Federal		0.00%	0.02% 0.07%	0.03% 0.14%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	State		0.00%	0.07%	0.14%
Chronic Disease Prevention Chronic Disease Prevention	Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$5,109	0.05%	0.21%	0.35%
Other DHSS	Federal	ψ5,107	0.00%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$615,038	6.47%	11.11%	14.77%
Total DHSS State		\$185,711	1.95%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$800,749	8.42%	14.05%	19.19%
Other Revenues		ψ000,742	0.4270	14.0370	17.1770
Medicaid/MC+ (Non-Home Health)		\$45,792	0.48%	2.09%	1.81%
Medicare - (Non-Home Health)		\$2,189	0.02%	0.07%	0.24%
Family Planning Title X		4-,	0.00%	0.45%	0.59%
Other MO Departments (DOC,					
DESE, etc.)		\$275	0.00%	0.00%	0.12%
Insurance Billing		\$125,403	1.32%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$2,935,389	30.86%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue		***	0.40		
Total (attach detail)		\$12,000	0.13%	0.07%	1.44%
Total Other Revenue		\$3,121,048	32.81%	16.69%	19.57%
Total Revenue All Sources		\$9,512,435	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$3,286,816	45.11%	43.13%	47.69%
Fringe Benefits		\$1,480,888	20.32%	15.30%	15.06%
Supplies/Equipment		\$314,178	4.31%	6.16%	6.57%
Contracted Services Travel		\$1,530,823 \$35,984	21.01% 0.49%	20.55% 0.31%	13.83% 0.55%
Travei Utilities/Rent		\$35,984 \$168,979	2.32%	0.31%	0.55% 1.42%
Election Costs		\$100,979	0.00%	0.08%	0.10%
Capital Expenditures		\$103,730	1.42%	0.51%	1.73%
Other		\$364,689	5.01%	13.12%	13.05%
Total Expenditures		\$7,286,131	100.00%	100.00%	100.00%
				/0	
Accrual Adjustment (+ -)					
		\$8,468,318			
Accrual Adjustment (+ -)					
Accrual Adjustment (+ -) Ending Balance		\$8,468,318			

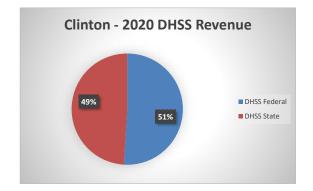




Clinton County Health Department

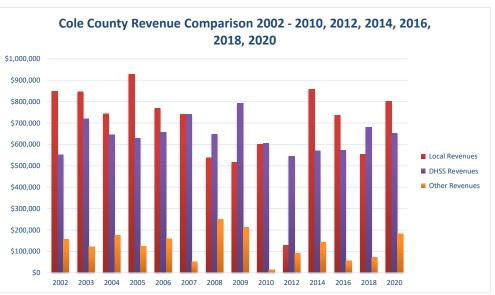
COUNTY Fiscal Year	Revenue Source	Clinton 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$665,480			
Local Revenues					
Taxes		\$301,915	42.13%	30.12%	42.58%
Interest		\$4,700	0.66%	0.73%	0.69%
Vital Records		\$35,811	5.00%	2.06%	2.82%
Donations		\$2,024	0.28%	0.69%	0.40%
Fees Other		\$122,411	0.00% 17.08%	2.43% 14.09%	4.31% 10.43%
Total Local Revenues		\$466,861	65.14%	50.12%	61.24%
DHSS Revenues		ψ-100,001	05.1470	50.1270	01.2470
Core Public Health	State	\$61,538	8.59%	5.66%	4.04%
Immunizations/Vaccine	State	ψ01,550	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$17,307	2.41%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$65,767	9.18%	9.16%	6.12%
Child Care Inspections	Federal	\$1,410	0.20%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$5,080	0.71%	0.26%	0.14%
AIDS Funding	Federal	612 407	0.00%	0.00%	2.29%
PHEP	Federal	\$13,497	1.88%	1.50%	1.49%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00%	0.01% 0.16%	0.03% 0.14%
Chronic Disease Prevention	State		0.00%	0.10%	0.14%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$51,929	7.25%	0.61%	0.35%
Other DHSS	Federal	\$14,881	2.08%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$117,941	16.46%	17.65%	14.77%
Total DHSS State		\$113,467	15.83%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$231,409	32.29%	23.95%	19.19%
Other Revenues		Q231,103	52.2770	23.7570	17.17
Medicaid/MC+ (Non-Home Health)		\$32	0.00%	1.22%	1.81%
Medicare - (Non-Home Health)		Ψ32	0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)		\$375	0.05%	0.02%	0.12%
Insurance Billing		\$6,374	0.89%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$11,655	1.63%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$18,436	2.57%	25.92%	19.57%
Total Revenue All Sources		\$716,706	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$495,331	66.68%	53.02%	47.69%
Fringe Benefits		\$183,338	24.68%	14.23%	15.06%
Supplies/Equipment		\$7,552	1.02%	8.04%	6.57%
Contracted Services		\$5,115	0.69%	3.95%	13.83%
Travel		\$3,113	0.42%	1.12%	0.55%
Utilities/Rent		\$8,020	1.08%	1.97%	1.42%
Election Costs		\$74	0.01%	0.21%	0.10% 1.73%
Capital Expenditures Other		\$40,259	5.42%	2.80% 14.68%	1.73%
		\$40,239	100.00%	100.00%	100.00%
		Ψ1-12,002	100.0070	100.0070	100.00%
Total Expenditures Accrual Adjustment (+ -)					
Accrual Adjustment (+ -) Ending Balance		\$639,383			
Accrual Adjustment (+ -) Ending Balance					
Accrual Adjustment (+ -)		\$639,383 20,387 \$35.16			

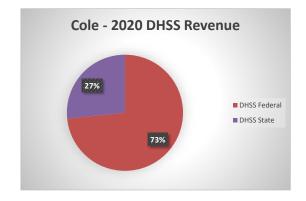




Cole County Health Department

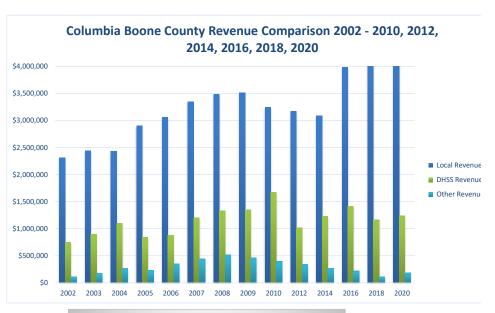
COUNTY Fiscal Year	Revenue Source	Cole 2020	Percent of Agency's Total	Population 50,000-99,999	Statewide 2020 Average
Beginning Balance		\$0	Totai	Ave. Percentage	Percentage
Local Revenues					
Taxes		\$629,989	38.51%	41.75%	42.58%
Interest			0.00%	0.42%	0.69%
Vital Records		\$88,517	5.41%	3.79%	2.82%
Donations Fees		\$48,683	2.98%	0.35%	0.40%
Other		\$25,906 \$8,710	1.58% 0.53%	3.61% 9.53%	4.31% 10.43%
Total Local Revenues		\$801,805	49.01%	59.46%	61.24%
DHSS Revenues		\$601,605	47.0170	37.4070	01.2470
Core Public Health	State	\$126,195	7.71%	4.88%	4.04%
Immunizations/Vaccine	State	\$120,193	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,568	0.10%	0.46%	0.13%
MCH	Federal	\$30,874	1.89%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$298,823	18.27%	11.45%	6.12%
Child Care Inspections	Federal	\$1,390	0.08%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,145	0.07%	0.14%	0.14%
AIDS Funding	Federal	¢40.054	0.00%	1.36%	2.29%
PHEP BCCCP/Show Me Healthy Women	Federal State	\$48,854 \$863	2.99% 0.05%	1.66% 0.02%	1.49% 0.03%
BCCCP/Show Me Healthy Women		\$3,570	0.03%	0.19%	0.14%
Chronic Disease Prevention	State	ψ5,570	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$46,429	2.84%	0.40%	0.35%
Other DHSS	Federal	\$92,869	5.68%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$479,093	29.28%	21.54%	14.77%
Total DHSS State		\$173,487	10.60%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$652,580	39.89%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$27,035	1.65%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC,					
DESE, etc.)		0154 510	0.00%	0.01%	0.12%
Insurance Billing Other Public Health Revenue		\$154,619	9.45%	1.06%	0.74%
			0.000/	4.740/	11.050/
Total (attach detail) Home Health (all pymt. sources)			0.00%	4.74% 4.36%	11.85% 2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue			0.0070	0.0070	0.3070
Total (attach detail)		\$0	0.00%	1.32%	1.44%
Total Other Revenue					
		\$181,654	11.10%	13.69%	19.57%
Total Revenue All Sources		\$1,636,039	100.00%	100.00%	100.00%
Expenditures		¢1.051.102	64.25%	56 220/	47.600/
Salaries/Wages Fringe Benefits		\$1,051,183 \$350,844	21.44%	56.23% 16.73%	47.69% 15.06%
Supplies/Equipment		\$172,306	10.53%	4.93%	6.57%
Contracted Services		\$21,049	1.29%	7.31%	13.83%
Travel		\$6,675	0.41%	0.62%	0.55%
Utilities/Rent		\$8,566	0.52%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures			0.00%	0.92%	1.73%
Other		\$25,417	1.55%	10.63%	13.05%
Total Expenditures		\$1,636,039	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		60			
Ending Balance		\$0			
Population		76,745 \$21.32			
Per Capita Public Health Revenue		\$41.32			

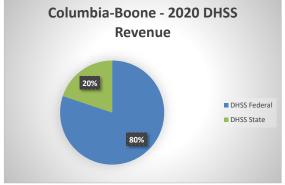




Columbia-Boone County Department of Public Health and Human Services

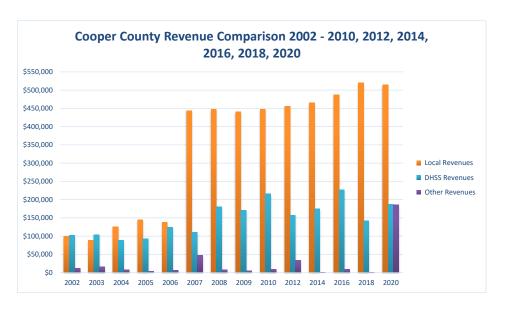
	Columbia/					
COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage	
Beginning Balance		\$0		g-		
Local Revenues						
Taxes			0.00%	47.61%	42.58%	
Interest		#212.240	0.00%	0.68%	0.69%	
Vital Records Donations		\$212,248 \$4,870	3.18% 0.07%	2.91% 0.23%	2.82% 0.40%	
Fees		\$521,294	7.82%	5.66%	4.31%	
Other		\$4,501,713	67.51%	8.63%	10.43%	
Total Local Revenues		\$5,240,125	78.59%	65.72%	61.24%	
DHSS Revenues						
Core Public Health	State	\$246,626	3.70%	2.71%	4.04%	
Immunizations/Vaccine	State		0.00%	0.00%	0.00%	
Immunizations/Vaccine	Federal	0.50.005	0.00%	0.00%	0.13%	
MCH School Health	Federal State	\$68,025	1.02% 0.00%	0.68% 0.00%	1.15% 0.01%	
WIC Administration	Federal	\$500,154	7.50%	2.72%	6.12%	
Child Care Inspections	Federal	\$21,895	0.33%	0.10%	0.11%	
Child Care Nurse Consultant	Federal	\$3,497	0.05%	0.04%	0.14%	
AIDS Funding	Federal	\$96,775	1.45%	3.76%	2.29%	
PHEP	Federal	\$158,533	2.38%	1.42%	1.49%	
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%	
BCCCP/Show Me Healthy Women	Federal	\$3,067	0.05%	0.07%	0.14%	
Chronic Disease Prevention	State		0.00%	0.00%	0.00%	
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%	
Worksite Inventory Other DHSS	Federal State		0.00% 0.00%	0.00% 0.21%	0.00% 0.35%	
Other DHSS	Federal	\$143,981	2.16%	2.31%	3.14%	
Other DHSS	Other Sources	\$143,761	0.00%	0.00%	0.00%	
Total DHSS Federal		\$995,926	14.94%	11.11%	14.77%	
Total DHSS State		\$246,626	3.70%	2.94%	4.43%	
Total DHSS Other		\$0	0.00%	0.00%	0.00%	
Total DHSS Combined Revenues		\$1,242,552	18.63%	14.05%	19.19%	
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$154,714	2.32%	2.09%	1.81%	
Medicare - (Non-Home Health)		, - ,-	0.00%	0.07%	0.24%	
Family Planning Title X		\$24,008	0.36%	0.45%	0.59%	
Other MO Departments (DOC,						
DESE, etc.)			0.00%	0.00%	0.12%	
Insurance Billing			0.00%	0.55%	0.74%	
Other Public Health Revenue						
Total (attach detail)		\$5,500	0.08%	17.00%	11.85%	
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	0.00% 0.00%	2.47% 0.30%	
Other Non-Public Health Revenue			0.00%	0.00%	0.30%	
Total (attach detail)		\$1,100	0.02%	0.07%	1.44%	
Total Other Revenue				16.69%	19.57%	
	:	\$185,321	2.78%	10.09%		
Total Revenue All Sources		\$6,667,999	100.00%	96.46%	100.00%	
Expenditures						
Salaries/Wages		\$3,420,618	51.30%	43.13%	47.69%	
Fringe Benefits		\$1,376,775	20.65%	15.30%	15.06%	
Supplies/Equipment Contracted Services		\$343,044 \$731,880	5.14% 10.98%	6.16% 20.55%	6.57% 13.83%	
Travel		\$19,186	0.29%	0.31%	0.55%	
Utilities/Rent		\$94,991	1.42%	0.86%	1.42%	
Election Costs			0.00%	0.08%	0.10%	
Capital Expenditures			0.00%	0.51%	1.73%	
Other		\$681,506	10.22%	13.12%	13.05%	
Total Expenditures		\$6,667,999	100.00%	100.00%	100.00%	
Accrual Adjustment (+ -) Ending Balance		\$0				
Population		180,463				
Per Capita Public Health Revenue		\$36.94				
april a done Hellin Revenue		φ50.54				

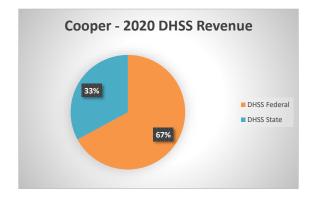




Cooper County Public Health Center

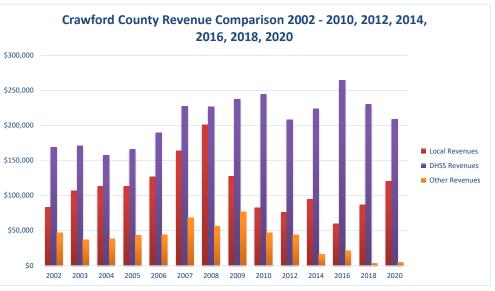
COUNTY Fiscal Year	Revenue Source	Cooper 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$808,146			
Local Revenues					
Taxes		\$483,326	54.39%	30.12%	42.589
Interest		\$7,810	0.88%	0.73%	0.699
Vital Records		\$21,090	2.37%	2.06%	2.829
Donations		\$3,066	0.35%	0.69%	0.409
Fees		\$47	0.01%	2.43%	4.319
Other			0.00%	14.09%	10.43
Total Local Revenues		\$515,340	57.99%	50.12%	61.24
DHSS Revenues					
Core Public Health	State	\$61,815	6.96%	5.66%	4.049
Immunizations/Vaccine	State		0.00%	0.00%	0.00
Immunizations/Vaccine	Federal	\$25,262	2.84%	0.25%	0.139
MCH	Federal	\$17,126	1.93%	1.74%	1.159
School Health	State		0.00%	0.02%	0.019
WIC Administration	Federal	\$53,599	6.03%	9.16%	6.12
Child Care Inspections	Federal	\$1,860	0.21%	0.12%	0.119
Child Care Nurse Consultant	Federal	\$1,982	0.22%	0.26%	0.14
AIDS Funding	Federal		0.00%	0.00%	2.29
PHEP	Federal	\$26,300	2.96%	1.50%	1.49
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14
Chronic Disease Prevention	State		0.00%	0.00%	0.00
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06
Worksite Inventory	Federal		0.00%	0.00%	0.00
Other DHSS	State		0.00%	0.61%	0.35
Other DHSS	Federal		0.00%	4.18%	3.14
Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Federa		\$126,130	14.19%	17.65%	14.77
Total DHSS State	!	\$61,815	6.96%	6.30%	4.43
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues	i	\$187,945	21.15%	23.95%	19.19
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$96	0.01%	1.22%	1.81
Medicare - (Non-Home Health)			0.00%	0.58%	0.24
Family Planning Title X			0.00%	0.35%	0.59
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12
Insurance Billing			0.00%	1.01%	0.74
Other Public Health Revenue					
Total (attach detail)		\$184,032	20.71%	6.85%	11.85
Home Health (all pymt. sources)		Ψ10-1,032	0.00%	9.34%	2.47
Home Maker (all pymt. sources)			0.00%	0.91%	0.30
Other Non-Public Health Revenue			0.0070	0.7170	0.30
		61 224	0.140/	E (50)	1 44
Total (attach detail)		\$1,234	0.14%	5.65%	1.44
Total Other Revenue		\$185,361	20.86%	25.92%	19.57
Total Revenue All Sources		\$888,646	100.00%	100.00%	100.00
Expenditures		**	## A A		
Salaries/Wages		\$447,647	52.34%	53.02%	47.69
Fringe Benefits		\$152,428	17.82%	14.23%	15.06
Supplies/Equipment		\$219,914	25.72%	8.04%	6.57
Contracted Services		\$14,324	1.67%	3.95%	13.83
Travel		\$2,305	0.27%	1.12%	0.55
Utilities/Rent		\$8,412	0.98%	1.97%	1.42
			0.00%	0.21%	0.10
Election Costs			1 100/	2.80%	1.73
Capital Expenditures		\$10,165	1.19%		
Capital Expenditures Other			0.00%	14.68%	
Capital Expenditures Other Total Expenditures		\$10,165 \$855,197			
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$855,197	0.00%	14.68%	13.059 100.009
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$855,197 \$841,595	0.00%	14.68%	
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		\$855,197 \$841,595 17,709	0.00%	14.68%	
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$855,197 \$841,595	0.00%	14.68%	

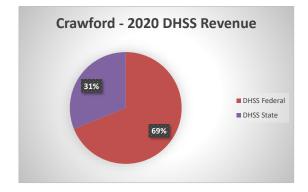




Crawford County Nursing Service

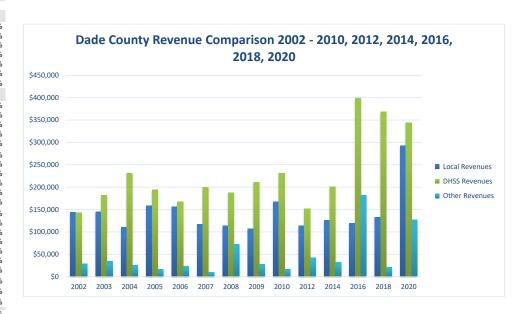
COUNTY Fiscal Year	Revenue Source	Crawford 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0	Total	Ave. Fercentage	rercentage
Local Revenues		ΨΟ			
Taxes			0.00%	30.12%	42.58%
Interest			0.00%	0.73%	0.69%
Vital Records		\$28,241	8.46%	2.06%	2.82%
Donations		+,	0.00%	0.69%	0.40%
Fees		\$14,906	4.47%	2.43%	4.31%
Other		\$77,445	23.21%	14.09%	10.43%
Total Local Revenues		\$120,592	36.14%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$64,911	19.45%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$22,380	6.71%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$99,715	29.89%	9.16%	6.12%
Child Care Inspections	Federal	\$1,650	0.49%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,407	0.42%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$14,897	4.46%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	¢2.570	0.00%	0.61%	0.35%
Other DHSS Other DHSS	Federal Other Sources	\$3,570	1.07%	4.18%	3.14%
	Other Sources	61.12.520	0.00%	0.00%	0.00%
Total DHSS Federal		\$143,620	43.04%	17.65%	14.77%
Total DHSS State		\$64,911	19.45%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$208,531	62.50%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,528	1.36%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$4,528	1.36%	25.92%	19.57%
Total Revenue All Sources		\$333,651	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$213,739	66.83%	53.02%	47.69%
Fringe Benefits		\$32,707	10.23%	14.23%	15.06%
Supplies/Equipment		\$9,100	2.85%	8.04%	6.57%
Contracted Services		\$38,330	11.98%	3.95%	13.83%
Travel		\$582	0.18%	1.12%	0.55%
Utilities/Rent		\$9,014	2.82%	1.97%	1.42%
Election Costs		*	0.00%	0.21%	0.10%
Capital Expenditures		\$1,640	0.51%	2.80%	1.73%
Other		\$14,706	4.60%	14.68%	13.05%
Total Expenditures		\$319,818	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$13,833			
Population		23,920			
Per Capita Public Health Revenue		\$13.95			

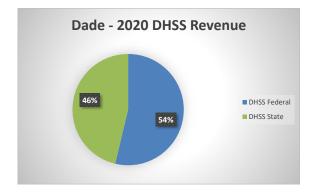




Dade County Health Department

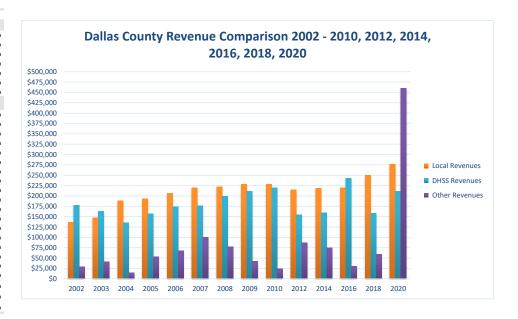
COUNTY Fiscal Year	Revenue Source	Dade 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$32,502			
Local Revenues					
Taxes		\$119,079	15.59%	34.69%	42.58%
Interest		***	0.00%	0.83%	0.69%
Vital Records		\$10,098	1.32%	1.23%	2.82%
Donations Fees		\$1,848 \$8,034	0.24% 1.05%	0.19% 1.63%	0.40% 4.31%
Other		\$153,885	20.14%	12.42%	10.43%
Total Local Revenues		\$292,944	38.34%	50.99%	61.24%
DHSS Revenues		, , , , , , , , , , , , , , , , , , , ,			
Core Public Health	State	\$47,258	6.19%	7.72%	4.04%
Immunizations/Vaccine	State	4,=	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,760	0.36%	0.10%	0.13%
MCH	Federal	\$14,088	1.84%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$22,243	2.91%	6.35%	6.12%
Child Care Inspections	Federal		0.00%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,342	0.18%	0.36%	0.14% 2.29%
AIDS Funding PHEP	Federal Federal	\$12,302	0.00% 1.61%	0.00% 1.46%	2.29% 1.49%
BCCCP/Show Me Healthy Women	State	\$1,141	0.15%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$11,537	1.51%	0.18%	0.03%
Chronic Disease Prevention	State	\$11,557	0.00%	0.18%	0.14%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$110,770	14.50%	1.43%	0.35%
Other DHSS	Federal	\$120,571	15.78%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$184,844	24.19%	17.62%	14.77%
Total DHSS State		\$159,168	20.83%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$344,012	45.02%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,015	0.13%	0.70%	1.81%
Medicare - (Non-Home Health)		\$2,692	0.35%	0.69%	0.24%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.13%	0.59%
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue			0.0070	0.47/0	0.7470
Total (attach detail)		\$123,393	16.15%	5.48%	11.85%
Home Health (all pymt. sources)		Ψ123,373	0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$127,100	16.63%	22.09%	19.57%
Total Revenue All Sources		\$764,056	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$459,292	61.94%	56.19%	47.69%
Fringe Benefits		\$53,433	7.21%	12.17%	15.06%
Supplies/Equipment		\$11,238	1.52%	7.30%	6.57%
Contracted Services			0.00%	5.50%	13.83%
Travel			0.00%	1.40%	0.55%
Utilities/Rent		\$10,159	1.37%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures Other		\$207,371	0.00% 27.97%	2.60% 12.88%	1.73% 13.05%
Total Expenditures		\$207,371 \$741,493	100.00%	12.88%	13.05%
Accrual Adjustment (+ -)		φ/71,423	100.00%	100.0070	100.00%
Ending Balance		\$55,066			
Population		7,561			
Per Capita Public Health Revenue		\$101.05			
Tax Rate		0.0923			





Dallas County Health Department

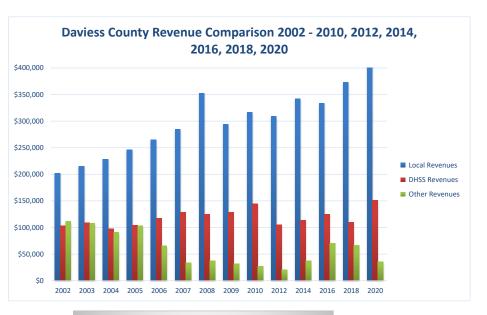
COUNTY Fiscal Year	Revenue Source	Dallas 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$314,069		Ü	
Local Revenues					
Taxes		\$196,986	20.78%	30.12%	42.58%
Interest Vital Records		\$3,583 \$21,165	0.38% 2.23%	0.73% 2.06%	0.69% 2.82%
Donations Donations		\$1,022	0.11%	0.69%	0.40%
Fees		\$53,732	5.67%	2.43%	4.31%
Other		400,700	0.00%	14.09%	10.43%
Total Local Revenues		\$276,487	29.16%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$61,803	6.52%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal	\$7,200	0.76%	0.25%	0.13%
MCH School Health	Federal	\$20,182	2.13% 0.00%	1.74% 0.02%	1.15%
WIC Administration	State Federal	\$49,998	5.27%	9.16%	0.01% 6.12%
Child Care Inspections	Federal	\$47,770	0.00%	0.12%	0.12%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$13,613	1.44%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$1,344	0.14%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,975	0.63%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.28% 0.00%	0.06% 0.00%
Other DHSS	State		0.00%	0.61%	0.00%
Other DHSS	Federal	\$50,780	5.36%	4.18%	3.14%
Other DHSS	Other Sources	φ20,700	0.00%	0.00%	0.00%
Total DHSS Federal		\$147,749	15.58%	17.65%	14.77%
Total DHSS State		\$63,147	6.66%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$210,895	22.24%	23.95%	19.19%
Other Revenues		Ψ210,093	22.2470	23.7370	17.1770
Medicaid/MC+ (Non-Home Health)		\$17,909	1.89%	1.22%	1.81%
Medicare - (Non-Home Health)		\$4,557	0.48%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing Other Public Health Revenue		\$63,626	6.71%	1.01%	0.74%
Total (attach detail)		\$316,956	33.43%	6.85%	11.85%
Home Health (all pymt. sources)		\$310,930	0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue				41, 2, 4	
Total (attach detail)		\$57,700	6.09%	5.65%	1.44%
Total Other Revenue		\$460,747	48.60%	25.92%	19.57%
Total Revenue All Sources		\$948,130	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$324,403	51.38%	53.02%	47.69%
Fringe Benefits		\$78,561	12.44%	14.23%	15.06%
Supplies/Equipment Contracted Services		\$185,403	29.36% 0.00%	8.04% 3.95%	6.57% 13.83%
Travel			0.00%	1.12%	0.55%
Utilities/Rent		\$9,495	1.50%	1.97%	1.42%
Election Costs		-2,.25	0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$33,558	5.31%	14.68%	13.05%
Total Expenditures		\$631,420	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$630,779			
Population Per Capita Public Health Revenue		16,878 \$52.76			
Tax Rate		\$52.76 0.0930			
Tus Nate		0.0730			

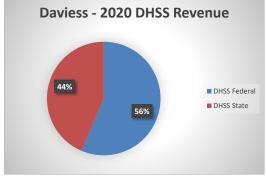




Daviess County Health Department

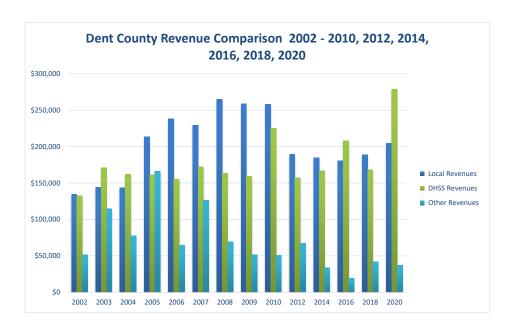
COUNTY Fiscal Year	Revenue Source	Daviess 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$763,399			
Local Revenues					
Taxes		\$315,913	57.44%	34.56%	42.41%
Interest		\$6,033	1.10%	0.80%	0.69%
Vital Records		\$7,182	1.31%	1.25%	2.82%
Donations Fees		\$704	0.13% 7.95%	0.20%	0.40%
Other		\$43,734	0.00%	1.62% 10.86%	4.31% 10.43%
Total Local Revenues		\$373,566	67.93%	49.29%	61.24%
DHSS Revenues		,			
Core Public Health	State	\$47,754	8.68%	7.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$15,234	2.77%	2.17%	1.15%
School Health	State	¢24.720	0.00%	0.04%	0.01%
WIC Administration Child Care Inspections	Federal Federal	\$34,720	6.31% 0.00%	6.38% 0.07%	6.12% 0.11%
Child Care Nurse Consultant	Federal	\$1,778	0.00%	0.37%	0.11%
AIDS Funding	Federal	φ1,776	0.00%	0.00%	2.29%
PHEP	Federal	\$10,005	1.82%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State	, .,	0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.33%	0.35%
Other DHSS	Federal	\$0	0.00%	6.78%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$61,738	11.23%	17.71%	14.77%
Total DHSS State		\$47,754	8.68%	9.18%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$109,491	19.91%	26.89%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,942	2.17%	0.75%	1.81%
Medicare - (Non-Home Health)		\$0	0.00%	0.62%	0.24%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.16%	0.59%
DESE, etc.)			0.00%	0.61%	0.12%
Insurance Billing		\$53,636	9.75%	0.75%	0.12%
Other Public Health Revenue		\$33,030	9.73%	0.73%	0.7470
Total (attach detail)		\$1,320	0.24%	5.58%	11.85%
Home Health (all pymt. sources)		\$1,320	0.00%	8.87%	2.47%
Home Maker (all pymt. sources)			0.00%	3.13%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.36%	1.44%
Total Other Revenue		\$66,898	12.16%	23.82%	19.57%
Total Revenue All Sources		\$549,955	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$326,569	56.68%	56.57%	47.69%
Fringe Benefits		\$98,146	17.04%	12.84%	15.06%
Supplies/Equipment		\$9,924	1.72%	7.41%	6.57%
Contracted Services		\$21,558	3.74%	6.01%	13.83%
Travel		\$7,275	1.26%	2.44%	0.55%
Utilities/Rent		\$7,859	1.36%	1.90%	1.42%
Election Costs		\$0 \$0.431	0.00%	0.05%	0.10%
Capital Expenditures Other		\$9,431 \$95,357	1.64% 16.55%	2.80% 9.98%	1.73% 13.05%
Total Expenditures		\$576,120	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φ570,120	100.0070	100.0070	100.0070
Ending Balance		\$737,234			
Population		8,209			
Per Capita Public Health Revenue		\$66.99			
Tax Rate		\$0.2407			

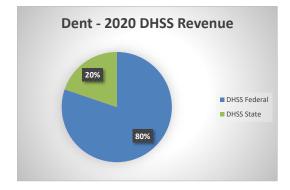




Dent County Health Center

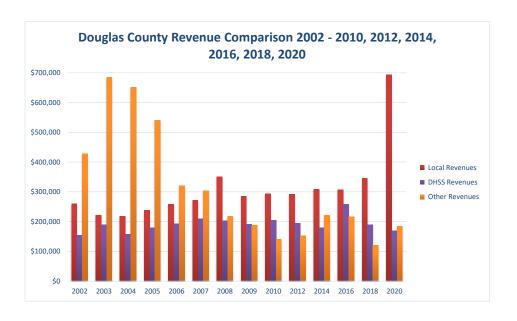
Beginning Balance	COUNTY Fiscal Year	Revenue Source	Dent 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Taxes S176,292 33.87% 30.12% 41 Interest S4,080 0.78% 0.73% 42 Donations S22,560 4.33% 2.06% 52 Pees S1,614 0.31% 2.43% 14.09% 10	Beginning Balance		\$592,068			
Interest S4,080 0,78% 0,73% 0,73% 0,730% 0,						
Vital Records						42.58%
Donations						0.69% 2.82%
Fees S1,614 0.31% 2.43% 1.40% 10						0.40%
Other						4.31%
DHSS Revenues Core Public Health State \$52,226 10.03% 5.66% 6 Immunizations/Vaccine State 0.00% 0.00% 0.00% 0.25% Communizations/Vaccine Federal 0.00% 0.25% Communizations/Vaccine Federal \$17,983 3.45% 1.74% Communizations/Vaccine Federal \$17,983 3.45% 1.74% Communizations/Vaccine Federal \$17,983 3.45% 1.74% Communizations Federal \$1,506 14.31% 9.16% Communizations Federal \$74,506 14.31% 9.16% Communizations Federal \$1,524 0.29% 0.26% Communizations Communications Communizations Communizatio	Other			0.00%	14.09%	10.43%
Core Public Health State S52,226 10.03% 5.66% Immunizations/Vaccine State 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.00% 0.02% 0.00	Total Local Revenues		\$204,645	39.31%	50.12%	61.24%
Immunizations/Vaccine State 0.00% 0.00% 0.00% 1						
Immunizations/Vaccine Federal 0.00% 0.25% 1.74% School Health State 0.00% 0.02% 0.00% 0.02% 0.00% 0.00% 0.02% 0.00% 0.			\$52,226			4.04%
MCH						0.00%
School Health			\$17.983			0.13% 1.15%
WIC Administration			\$17,703			0.01%
Child Care Nurse Consultant			\$74,506			6.12%
AIDS Funding Pederal 0.00% 0.00% 1.50% PHEP Federal \$12,534 2.41% 1.50% ECCCP/Show Me Healthy Women Federal 0.00% 0.01% 0.00% BCCCP/Show Me Healthy Women Federal 0.00% 0.00% 0.16% 0.00% Chronic Disease Prevention Federal 0.00% 0.00% 0.00% 0.00% 0.00% Worksite Inventory Federal 0.00%	Child Care Inspections	Federal		0.00%	0.12%	0.11%
AIDS Funding Federal 0.00% 0.00% 1.50% PHEP Federal \$12,534 2.41% 1.50% BCCCP/Show Me Healthy Women State 0.00% 0.01% 0.00% BCCCP/Show Me Healthy Women Federal 0.00% 0.00% 0.16% 0.00% Chronic Disease Prevention State 0.00% 0.00% 0.00% 0.00% 0.00% Worksite Inventory Federal 0.00%	Child Care Nurse Consultant	Federal	\$1,524			0.14%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Federal 0.00% 0.16% 0.16% Chronic Disease Prevention State 0.00% 0.0	AIDS Funding			0.00%	0.00%	2.29%
BCCCP/Show Me Healthy Women Federal 0.00% 0.16% 0.00			\$12,534			1.49%
Chronic Disease Prevention	BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
Chronic Disease Prevention Federal 0.00% 0.28% 0.00%	BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Worksite Inventory	Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Other DHSS State \$3,000 0.58% 0.61% 0.61% Other DHSS Federal \$117,098 22.49% 4.18% 1 Other DHSS Other Sources 0.00% 0.00% 0.00% 0 Total DHSS Federal \$223,645 42.96% 17.65% 14 Total DHSS Other \$0 0.00% 0.00% 0 Other Revenues Other Revenues Medicaid/MC+ (Non-Home Health) \$1,780 0.34% 1.22% 0 Medicare - (Non-Home Health) \$1,780 0.34% 1.22% 0 Medicare - (Non-Home Health) \$0.00% 0.58% 0 Other MO Departments (DOC, 0.00% 0.05% 0.05% 0 Other MO Departments (DOC, 0.00% 0.00% 0.02% 0 0 Other Public Health Revenue 0.00% 6.85% 1 1 0 0 0 0 0 0 0 0 0 0						0.06%
Other DHSS Federal Other Sources \$117,098 22.49% 4.18% 2.20% 4.18% 2.20% 4.18% 2.20% 4.18% 2.20% 0.00% <						0.00%
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State \$223,645 42,96% 17.65% 14 Total DHSS Other \$0 0.00% 0.00% 0.00% Other Revenues \$278,871 53.57% 23.95% 19 Other Revenues \$278,871 53.57% 23.95% 19 Mediciare (Non-Home Health) \$1,780 0.34% 1.22% 10 Mediciare (Non-Home Health) \$0.00% 0.58% 0 0.00% 0.58% 0 0 Family Planning Title X \$0.00% 0.035% 0 0 0 0.58% 0 0 0 0.58% 0 0 0 0.58% 0 0 0 0.58% 0 0 0 0.58% 0 0 0 0.58% 0 0 0 0.58% 0 0 0 0.28% 0 0 0 0.28% 0 0 0 0.28% 0 0<						0.35%
Total DHSS Federal \$223,645 42.96% 17.65% 17.65% Total DHSS State \$55,226 10.61% 6.30% 4.63			\$117,098			3.14% 0.00%
Total DHSS State		Other Sources	\$223 645			14.77%
Total DHSS Other						4.43%
Total DHSS Combined Revenues						0.00%
Other Revenues Medicaid/MC+ (Non-Home Health) \$1,780 0.34% 1.22% Medicaid/MC+ (Non-Home Health) 0.00% 0.58% 0 Family Planning Title X 0.00% 0.35% 0 Other MO Departments (DOC, 0.00% 0.02% 0 DESE, etc.) 0.00% 0.00% 0.02% 0 Insurance Billing \$6,861 1.32% 1.01% 0 Other Public Health Revenue 0.00% 6.85% 1 Home Health (all pymt. sources) 0.00% 9.34% 2 Home Maker (all pymt. sources) 0.00% 9.34% 2 Other Non-Public Health Revenue 0.00% 9.34% 2 Total (attach detail) \$28,404 5.46% 5.65% Total Public Health Revenue \$37,044 7.12% 25.92% 19 Total Contracted Other Revenue \$37,044 7.12% 25.92% 19 Total Revenue All Sources \$520,560 100.00% 100.00% 100.00% 100.00% 100.00%						19.19%
Medicaid/MC+ (Non-Home Health) \$1,780 0.34% 1.22% Medicare - (Non-Home Health) 0.00% 0.58% 0 Family Planning Title X 0.00% 0.05% 0 Other MO Departments (DOC, 0.00% 0.02% 0 DESE, etc.) 0.00% 0.00% 0.02% 0 Insurance Billing \$6,861 1.32% 1.01% 0 Other Public Health Revenue 0.00% 6.85% 1. Home Maker (all pymt. sources) 0.00% 9.34% 2. Home Maker (all pymt. sources) 0.00% 9.34% 2. Other Non-Public Health Revenue 0.00% 9.34% 2. Total (attach detail) \$28,404 5.46% 5.65% Total Revenue All Sources \$520,5			φ270,071	55.5770	23.5570	17.1770
Medicare - (Non-Home Health) 0.00% 0.58% 6 Family Planning Title X 0.00% 0.35% 0 Other MO Departments (DOC, 0.00% 0.02% 0 Insurance Billing \$6,861 1.32% 1.01% 0 Other Public Health Revenue 0.00% 6.85% 1 Total (attach detail) 0.00% 9.34% 2 Home Health (all pymt. sources) 0.00% 9.34% 2 Other Non-Public Health Revenue 0.00% 0.91% 0 Total Cetail) \$28,404 5.46% 5.65% 1 Total Other Revenue \$37,044 7.12% 25.92% 19 Total Revenue All Sources \$520,560 100.00% 100.00% 100 Expenditures \$297,119 56.84% 53.02% 4* Fringe Benefits \$68,767 13.16% 14.23% 15 Supplies/Equipment \$9,621 1.84% 8.04% 6 Contracted Services \$13,218 2.53% 3.95%			\$1,780	0.34%	1.22%	1.81%
Other MO Departments (DOC, DESE, etc.) 0.00% 0.02% 0.00% DESE, etc.) 0.00% 0.00% 0.02% 0.00% Other Public Health Revenue 0.00% 6.85% 1.1 Total (attach detail) 0.00% 9.34% 1.1 Home Health (all pymt. sources) 0.00% 9.34% 0.91% 0.00% Other Non-Public Health Revenue 0.00% 0.91% 0.00% 0.91% 0.00% Total (attach detail) \$28,404 5.46% 5.65%<				0.00%	0.58%	0.24%
Insurance Billing	Other MO Departments (DOC,					0.59%
Other Public Health Revenue Total (attach detail) 0.00% 6.85% 1 Home Health (all pymt. sources) 0.00% 9.34% 2 Home Maker (all pymt. sources) 0.00% 0.91% 6 Other Non-Public Health Revenue 8 5.66% 5.65% 1 Total Other Revenue \$37,044 7.12% 25.92% 19 Total Revenue All Sources \$520,560 100.00% 100.00% 100 Expenditures Salaries/Wages \$297,119 56.84% 53.02% 4 Fringe Benefits \$68,767 13.16% 14.23% 15 Supplies/Equipment \$9,621 1.84% 8.04% 6 Contracted Services \$13,218 2.53% 3.95% 15 Travel \$528 0.10% 1.12% 6 Utilities/Rent \$13,101 2.51% 1.97% 1 Election Costs 0.00% 0.21% 6 Capital Expenditures \$48,514 9.28% <td></td> <td></td> <td>\$6.061</td> <td></td> <td></td> <td>0.12%</td>			\$6.061			0.12%
Home Health (all pymt. sources)	Other Public Health Revenue		\$6,861			0.74% 11.85%
Home Maker (all pymt. sources)						2.47%
Total Other Revenue	Home Maker (all pymt. sources)					0.30%
Total Revenue All Sources \$520,560 100.00% 100.00% 100 Expenditures \$297,119 56.84% 53.02% 4* Fringe Benefits \$68,767 13.16% 14.23% 14.23% 14.23% 15.23%	Total (attach detail)		\$28,404	5.46%	5.65%	1.44%
Expenditures Salaries/Wages \$297,119 56.84% 53.02% 47	Total Other Revenue		\$37,044	7.12%	25.92%	19.57%
Salaries/Wages \$297,119 56.84% 53.02% 47 Fringe Benefits \$68,767 13.16% 14.23% 15 Supplies/Equipment \$9,621 1.84% 8.04% 16 Contracted Services \$13,218 2.53% 3.95% 15 Travel \$528 0.10% 1.12% 0 Utilities/Rent \$13,101 2.51% 1.97% 0 Election Costs 0.00% 0.21% 0 Capital Expenditures \$48,514 9.28% 2.80% 1 Other \$71,836 13.74% 14.68% 13 Total Expenditures \$522,703 100.00% 100.00% 100 Accrual Adjustment (+ -) Ending Balance \$589,925 95 95 95 95 95 95 95 95 95 95 95 95 95 95 95 90 95 95 95 95 95 95 95 95 95 95	Total Revenue All Sources		\$520,560	100.00%	100.00%	100.00%
Fringe Benefits \$68,767 13.16% 14.23% 15 Supplies/Equipment \$9,621 1.84% 8.04% 6 Contracted Services \$13,218 2.53% 3.95% 17 Travel \$528 0.10% 1.12% 6 Utilities/Rent \$13,101 2.51% 1.97% 1 Election Costs 0.00% 0.21% 6 Capital Expenditures \$48,514 9.28% 2.80% Other \$71,836 13.74% 14.68% 12 Total Expenditures \$522,703 100.00% 100.00% 100 Accrual Adjustment (+ -) \$589,925 5 5 5 Population 15,573 5						
Supplies/Equipment \$9,621 1.84% 8.04% 6 Contracted Services \$13,218 2.53% 3.95% 12 Travel \$528 0.10% 1.12% 6 Utilities/Rent \$13,101 2.51% 1.97% 1 Election Costs 0.00% 0.21% 0 0 0.21% 0 Capital Expenditures \$48,514 9.28% 2.80% 0 <						47.69%
Contracted Services \$13,218 2,53% 3,95% 12 Travel \$528 0.10% 1,12% 12 Utilities/Rent \$13,101 2.51% 1,97% 1 Election Costs 0.00% 0,21% 6 Capital Expenditures \$48,514 9,28% 2,80% 1 Other \$71,836 13,74% 14,68% 13 Total Expenditures \$522,703 100,00% 100,00% 100 Accrual Adjustment (+ -) Ending Balance \$589,925 8 100,00% <td></td> <td></td> <td></td> <td></td> <td></td> <td>15.06%</td>						15.06%
Travel \$528 0.10% 1.12% 0 Utilities/Rent \$13,101 2.51% 1.97% 1 Election Costs 0.00% 0.21% 0 Capital Expenditures \$48,514 9.28% 2.80% 1 Other \$71,836 13.74% 14.68% 13 Total Expenditures \$522,703 100.00% 100.00% 100 Accrual Adjustment (+ -) 589,925 589,925 9 100 15,573 100						6.57% 13.83%
Utilities/Rent \$13,101 2.51% 1.97% 1.21% Election Costs 0.00% 0.21% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.00% 0.00% 0.00% 1.00%<						0.55%
Election Costs 0.00% 0.21% 0 Capital Expenditures \$48,514 9.28% 2.80% 1 Other \$71,836 13.74% 14.68% 1 Total Expenditures \$522,703 100.00% 100.00% 100 Accrual Adjustment (+ -) Ending Balance \$589,925 Population 15,573 15,573 15,573						1.42%
Other \$71,836 13.74% 14.68% 13.74% Total Expenditures \$522,703 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$589,925 Population 15,573	Election Costs			0.00%	0.21%	0.10%
Total Expenditures \$522,703 100.00% 10						1.73%
Accrual Adjustment (+ -) \$589,925 Population 15,573						13.05%
Ending Balance \$589,925 Population 15,573			\$522,703	100.00%	100.00%	100.00%
Population 15,573			\$580.025			
	_					
Tax Rate 0.0959						





Douglas County Health Department

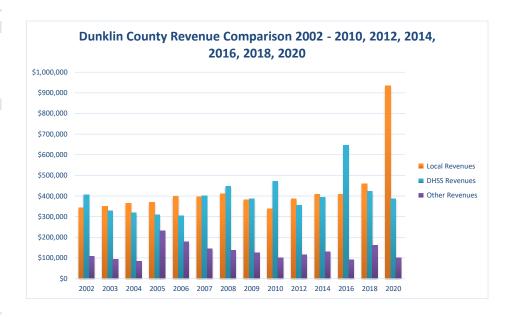
COUNTY Fiscal Year	Revenue Source	Douglas 2020	Percent of Agency's	Population 10,000-24,999	Statewide 2020 Average
		****	Total	Ave. Percentage	Percentage
Beginning Balance		\$952,050			
Local Revenues Taxes		\$352,963	33.72%	30.12%	42.58%
Interest		\$8,875	0.85%	0.73%	0.69%
Vital Records		\$16,066	1.53%	2.06%	2.82%
Donations		\$325	0.03%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$315,390	30.13%	14.09%	10.43%
Total Local Revenues		\$693,619	66.26%	50.12%	61.24%
DHSS Revenues Core Public Health	State	\$49,976	4.77%	5.66%	4.04%
Immunizations/Vaccine	State	Ψ+2,270	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$17,566	1.68%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$83,561	7.98%	9.16%	6.12%
Child Care Inspections	Federal	\$740	0.07%	0.12%	0.11%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$3,317	0.32% 0.00%	0.26% 0.00%	0.14% 2.29%
PHEP	Federal Federal	\$10,949	1.05%	1.50%	2.29% 1.49%
BCCCP/Show Me Healthy Women	State	\$10,545	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$2,917	0.28%	4.18%	3.14%
Other DHSS	Other Sources	****	0.00%	0.00%	0.00%
Total DHSS Federal		\$119,050	11.37%	17.65%	14.77%
Total DHSS State		\$49,976	4.77%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues Other Revenues		\$169,026	16.15%	23.95%	19.19%
		¢15.000	1.53%	1.22%	1.81%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$15,980	0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,			0.0070	0.5570	0.5770
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$168,164	16.06%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue			0.000/	5 650/	1 440/
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$184,143	17.59%	25.92%	19.57%
Total Revenue All Sources		########	100.00%	100.00%	100.00%
Expenditures		\$269.692	45 210/	52.020V	47.600/
Salaries/Wages Fringe Benefits		\$368,683 \$132,816	45.31% 16.32%	53.02% 14.23%	47.69% 15.06%
Supplies/Equipment		\$9,660	1.19%	8.04%	6.57%
Contracted Services		Ψ2,000	0.00%	3.95%	13.83%
Travel		\$673	0.08%	1.12%	0.55%
Utilities/Rent		\$13,027	1.60%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		¢200 075	0.00%	2.80%	1.73%
Other Total Expenditures		\$288,865 \$813,723	35.50% 100.00%	14.68% 100.00%	13.05% 100.00%
Accrual Adjustment (+ -)		φ013,723	100.00%	100.00%	100.00%
Ending Balance		########			
Population		13,185			
Per Capita Public Health Revenue		\$79.39			
Tax Rate		0.2053			

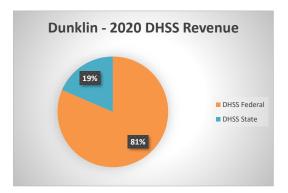




Dunklin County Health Department

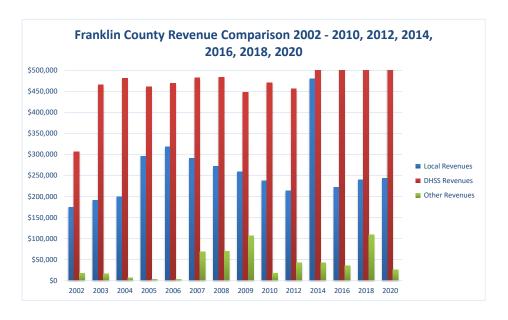
COUNTY Fiscal Year	Revenue Source	Dunklin 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,468,350		Ü	, ,
Local Revenues					
Taxes		\$298,520	20.98%	40.43%	42.58%
Interest		\$26,391	1.85%	0.91%	0.69%
Vital Records		\$49,177	3.46%	3.26%	2.82%
Donations		\$885	0.06%	0.92%	0.40%
Fees		\$17,867	1.26%	2.51%	4.31%
Other		\$542,114	38.10%	13.68%	10.43%
Total Local Revenues		\$934,954	65.71%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State State	\$71,804	5.05%	5.51%	4.04%
Immunizations/Vaccine Immunizations/Vaccine			0.00%	0.00%	0.00%
MCH	Federal Federal	\$22.750	0.00% 2.37%	0.31% 1.74%	0.13% 1.15%
School Health	State	\$33,758	0.00%	0.01%	0.01%
WIC Administration	Federal	\$211,557	14.87%	12.60%	6.12%
Child Care Inspections	Federal	\$2,270	0.16%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$2,686	0.10%	0.32%	0.11%
AIDS Funding	Federal	Ψ2,000	0.00%	0.47%	2.29%
PHEP	Federal	\$24,217	1.70%	1.64%	1.49%
BCCCP/Show Me Healthy Women		Ψ2-1,217	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women		\$5,930	0.42%	0.35%	0.14%
Chronic Disease Prevention	State	70,000	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$3,983	0.28%	0.02%	0.06%
Worksite Inventory	Federal	, . ,	0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$31,640	2.22%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$316,041	22.21%	20.14%	14.77%
Total DHSS State		\$71,804	5.05%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$387,845	27.26%	25.86%	19.19%
Other Revenues		ψ307,043	27.2070	23.0070	17.17/0
Medicaid/MC+ (Non-Home Health	L\	\$30,949	2.18%	1.62%	1.81%
Medicare - (Non-Home Health)	11)	\$27,326	1.92%	0.56%	0.24%
Family Planning Title X		\$39,030	2.74%	2.17%	0.59%
Other MO Departments (DOC,		\$39,030	2.7470	2.1770	0.3970
DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.12%
Other Public Health Revenue			0.00%	1.1070	0.7470
Total (attach detail)		\$169	0.01%	4.37%	11.85%
Home Health (all pymt. sources)		\$109	0.01%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.40%	0.30%
Other Non-Public Health Revenue			0.00%	0.00%	0.30%
		\$2.621	0.190/	1 400/	1 440/
Total (attach detail)		\$2,631	0.18%	1.49%	1.44%
Total Other Revenue		\$100,104	7.04%	12.43%	19.57%
Total Revenue All Sources		\$1,422,903	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$705,439	60.31%	51.45%	47.69%
Fringe Benefits		\$213,624	18.26%	14.70%	15.06%
Supplies/Equipment		\$40,867	3.49%	7.80%	6.57%
Contracted Services		\$146,050	12.49%	4.00%	13.83%
Travel		\$6,619	0.57%	0.60%	0.55%
Utilities/Rent		\$15,299	1.31%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures Other		¢41 027	0.00%	6.31%	1.73%
		\$41,837	3.58%	12.91%	13.05%
Total Expenditures Accrual Adjustment (+ -)		\$1,169,735	100.00%	100.00%	100.00%
Ending Balance		\$1,721,518			
		29,131			
Population Per Capita Public Health Revenue		29,131 \$48.75			
Tax Rate		0.1000			
1 an Nate		0.1000			

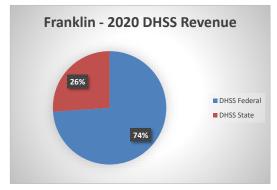




Franklin County Department of Health

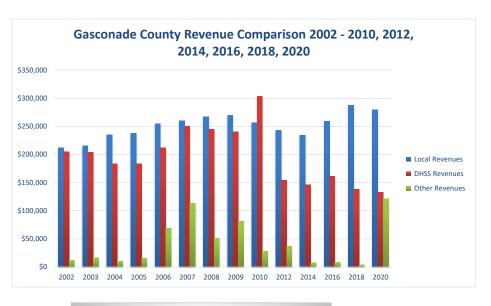
COUNTY Fiscal Year	Revenue Source	Franklin 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$400,226		U	
Local Revenues					
Taxes			0.00%	47.61%	42.58%
Interest		\$2,298	0.28%	0.68%	0.69%
Vital Records		\$135,954	16.49%	2.91%	2.82%
Donations Fees		\$102,651	0.00% 12.45%	0.23%	0.40% 4.31%
Other		\$102,631	0.27%	5.66% 8.63%	10.43%
Total Local Revenues		\$2,210	29.49%	65.72%	61.24%
DHSS Revenues		\$243,121	27.47/0	05.7270	01.247
Core Public Health	State	\$145,056	17.59%	2.71%	4.04%
Immunizations/Vaccine	State	Ψ1-15,050	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,831	0.34%	0.00%	0.13%
MCH	Federal	\$39,277	4.76%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$259,713	31.50%	2.72%	6.12%
Child Care Inspections	Federal	\$4,390	0.53%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$584	0.07%	0.04%	0.149
AIDS Funding PHEP	Federal Federal	\$104.319	0.00% 12.65%	3.76% 1.42%	2.29% 1.49%
BCCCP/Show Me Healthy Women		\$104,319	0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.037
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.21%	0.35%
Other DHSS	Federal		0.00%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$411,114	49.86%	11.11%	14.77%
Total DHSS State		\$145,056	17.59%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$556,170	67.46%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,319	0.28%	2.09%	1.81%
Medicare - (Non-Home Health)		\$146	0.02%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing		\$22,730	2.76%	0.55%	0.74%
Other Public Health Revenue				4= 00	44.0
Total (attach detail)			0.00%	17.00%	11.85%
Home Health (all pymt. sources)			0.00% 0.00%	0.00% 0.00%	2.47% 0.30%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	0.30%
Total (attach detail)			0.00%	0.07%	1.44%
, , ,		*****			
Total Other Revenue		\$25,195	3.06%	16.69%	19.57%
Total Revenue All Sources		\$824,486	100.00%	96.46%	100.00%
Expenditures			10.01		
Salaries/Wages		\$519,154	49.36%	43.13%	47.69%
Fringe Benefits		\$206,755	19.66%	15.30%	15.06%
Supplies/Equipment Contracted Services		\$6,542 \$35,170	0.62% 3.34%	6.16% 20.55%	6.57% 13.83%
Travel		\$35,170	0.18%	20.55% 0.31%	0.55%
Utilities/Rent		\$7,125	0.68%	0.86%	1.42%
Election Costs		Ψ1,123	0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other		\$275,076	26.16%	13.12%	13.05%
Total Expenditures		\$1,051,680	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$173,032			
Population		103,967			
Per Capita Public Health Revenue		\$7.93			

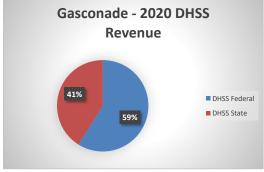




Gasconade County Health Department

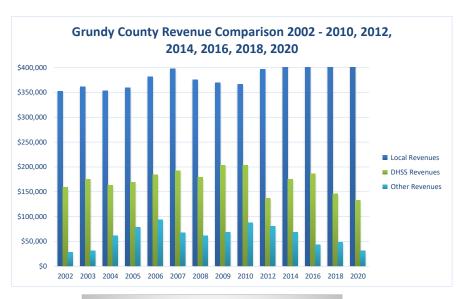
COUNTY Fiscal Year	Revenue Source	Gasconade 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$3,499			gt
Local Revenues					
Taxes		\$236,650	44.26%	30.12%	42.58%
Interest		\$5,117	0.96%	0.73%	0.69%
Vital Records		\$22,373	4.18%	2.06%	2.82%
Donations		\$40	0.01%	0.69%	0.40%
Fees		015.745	0.00%	2.43%	4.31%
Other Total Local Revenues		\$15,745 \$279,926	2.94% 52.35%	14.09% 50.12%	10.43% 61.24%
		\$279,920	32.3370	30.12%	01.2470
DHSS Revenues Core Public Health	State	\$54,688	10.23%	5.66%	4.04%
Immunizations/Vaccine	State	\$54,000	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$10,762	2.01%	1.74%	1.15%
School Health	State	Ψ10,702	0.00%	0.02%	0.01%
WIC Administration	Federal	\$49,976	9.35%	9.16%	6.12%
Child Care Inspections	Federal	\$580	0.11%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$2,369	0.44%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$14,558	2.72%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State	6100	0.00%	0.61%	0.35%
Other DHSS	Federal Other Sources	\$100	0.02% 0.00%	4.18% 0.00%	3.14% 0.00%
		670 246			
Total DHSS Federal		\$78,346	14.65%	17.65%	14.77%
Total DHSS State		\$54,688	10.23%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$133,034	24.88%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,971	0.37%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing Other Public Health Revenue			0.00%	1.01%	0.74%
		A110 710	22 400/	c 0.50/	11.050
Total (attach detail)		\$119,748	22.40%	6.85%	11.85% 2.47%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	9.34% 0.91%	0.30%
Other Non-Public Health Revenue			0.00%	0.91%	0.30%
			0.000/	E (E0/	1.44%
Total (attach detail)		¢121.710	0.00%	5.65%	
Total Other Revenue		\$121,719	22.76%	25.92%	19.57%
Total Revenue All Sources		\$534,679	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$269,610	57.64%	53.02%	47.69%
Fringe Benefits		\$61,499	13.15%	14.23%	15.06%
Supplies/Equipment		\$4,586	0.98%	8.04%	6.57% 13.83%
Contracted Services Travel		\$1,166	0.00% 0.25%	3.95% 1.12%	0.55%
Utilities/Rent		\$6,040	1.29%	1.12%	1.42%
Election Costs		φυ,υ -ι υ	0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$124,864	26.69%	14.68%	13.05%
Total Expenditures		\$467,765	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ţ,.OD	/0		
Ending Balance		\$70,413			
Population		14,706			
Per Capita Public Health Revenue		\$36.36			
Tax Rate		0.0946			

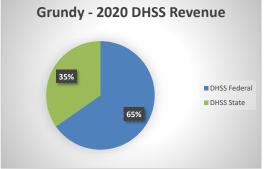




Grundy County Health Department

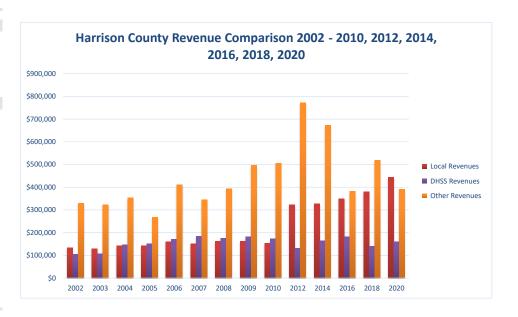
COUNTY		Grundy	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2020	Agency's Total	10,000-24,999 Ave. Percentage	2020 Average Percentage
Beginning Balance		\$914,394			
Local Revenues					10.50-
Taxes		\$395,164	44.56%	30.12%	42.58%
Interest Vital Records		\$17,974 \$14,893	2.03% 1.68%	0.73% 2.06%	0.69% 2.82%
Donations Donations		\$14,693 \$594	0.07%	0.69%	0.40%
Fees		\$120,542	13.59%	2.43%	4.31%
Other		\$173,340	19.55%	14.09%	10.43%
Total Local Revenues		\$722,506	81.47%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$46,041	5.19%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$18,532	2.09%	1.74%	1.15%
School Health	State	054540	0.00%	0.02%	0.01%
WIC Administration	Federal	\$54,743	6.17%	9.16%	6.12%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$820	0.09% 0.70%	0.12% 0.26%	0.11% 0.14%
AIDS Funding	Federal	\$6,180	0.70%	0.26%	2.29%
PHEP	Federal	\$6,396	0.72%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$0,570	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$86,671	9.77%	17.65%	14.77%
Total DHSS State		\$46,041	5.19%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$132,712	14.96%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,394	1.06%	1.22%	1.81%
Medicare - (Non-Home Health)		\$22,210	2.50%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,			0.000/	0.000/	0.120/
DESE, etc.) Insurance Billing			0.00%	0.02% 1.01%	0.12% 0.74%
Other Public Health Revenue			0.00%	1.01%	0.74%
		\$0	0.000/	6.950/	11.050/
Total (attach detail) Home Health (all pymt. sources)		30	0.00% 0.00%	6.85% 9.34%	11.85% 2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue			0.00%	0.9170	0.30%
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$31,604	3.56%	25.92%	19.57%
Total Revenue All Sources		\$886,822	100.00%	100.00%	100.00%
Expenditures		\$660,622	100.0070	100.0070	100.0070
Salaries/Wages		\$497,815	57.56%	53.02%	47.69%
Fringe Benefits		\$94,117	10.88%	14.23%	15.06%
Supplies/Equipment		\$166,738	19.28%	8.04%	6.57%
Contracted Services		\$72,015	8.33%	3.95%	13.83%
Travel		\$3,503	0.41%	1.12%	0.55%
Utilities/Rent		\$12,171	1.41%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		***	0.00%	2.80%	1.73%
Other		\$18,579	2.15%	14.68%	13.05%
Total Expenditures		\$864,936	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$936,279			
Population		9,850			
Per Capita Public Health Revenue		\$90.03			
Tax Rate		0.3000			
Tun Tunc		0.5000			

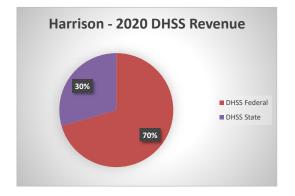




Harrison County Health Department

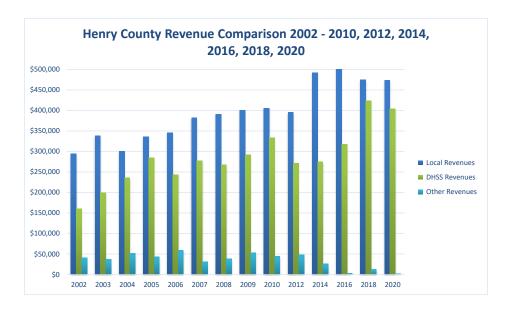
COUNTY Fiscal Year	Revenue Source	Harrison 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,012,200	2000	11 to 1 t	2 cr centuge
Local Revenues		,,			
Taxes		\$386,283	38.85%	34.69%	42.589
Interest		\$4,177	0.42%	0.83%	0.699
Vital Records		\$18,852	1.90%	1.23%	2.829
Donations		\$4,182	0.42%	0.19%	0.409
Fees		620.004	0.00%	1.63%	4.319
Other Total Local Revenues		\$30,094	3.03% 44.62%	12.42% 50.99%	10.439 61.249
		\$443,588	44.02%	30.99%	01.247
DHSS Revenues Core Public Health	State	\$16.005	4.72%	7.72%	4.049
Immunizations/Vaccine	State	\$46,885	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$1,244	0.13%	0.10%	0.139
MCH	Federal	\$17,446	1.75%	2.16%	1.159
School Health	State	, ,,	0.00%	0.06%	0.019
WIC Administration	Federal	\$42,607	4.29%	6.35%	6.129
Child Care Inspections	Federal	\$600	0.06%	0.06%	0.119
Child Care Nurse Consultant	Federal	\$618	0.06%	0.36%	0.149
AIDS Funding	Federal	¢12.000	0.00%	0.00%	2.299
PHEP	Federal	\$12,098	1.22%	1.46%	1.499
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00%	0.10% 0.18%	0.039
Chronic Disease Prevention	State		0.00%	0.18%	0.149
Chronic Disease Prevention	Federal		0.00%	0.20%	0.069
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State		0.00%	1.43%	0.359
Other DHSS	Federal	\$37,343	3.76%	6.75%	3.149
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$111,956	11.26%	17.62%	14.779
Total DHSS State		\$46,885	4.72%	9.31%	4.439
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$158,841	15.98%	26.92%	19.199
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,876	1.30%	0.70%	1.819
Medicare - (Non-Home Health)			0.00%	0.69%	0.249
Family Planning Title X Other MO Departments (DOC,			0.00%	0.13%	0.599
•			0.000/	0.550/	0.120
DESE, etc.) Insurance Billing		\$4,991	0.00% 0.50%	0.55% 0.47%	0.129 0.749
Other Public Health Revenue		\$4,991	0.30%	0.4770	0.747
Total (attach detail)		\$4,226	0.43%	5.48%	11.859
Home Health (all pymt. sources)		Φ4,220	0.00%	8.07%	2.479
Home Maker (all pymt. sources)			0.00%	2.88%	0.309
Other Non-Public Health Revenue					
Total (attach detail)		\$369,678	37.18%	3.12%	1.449
Total Other Revenue		\$391,772	39.41%	22.09%	19.579
Total Revenue All Sources		\$994,201	100.00%	100.00%	100.009
Expenditures		\$994,201	100.00%	100.00%	100.007
Expenditures Salaries/Wages		\$586,445	64.56%	56.19%	47.699
Fringe Benefits		\$83,443	9.19%	12.17%	15.069
Supplies/Equipment		\$127,979	14.09%	7.30%	6.579
Contracted Services		\$80,351	8.85%	5.50%	13.839
Travel		\$19,068	2.10%	1.40%	0.559
Utilities/Rent		\$11,139	1.23%	1.94%	1.429
Election Costs			0.00%	0.03%	0.109
Capital Expenditures			0.00%	2.60%	1.739
Other		#000 42 f	0.00%	12.88%	13.059
		\$908,424	100.00%	100.00%	100.009
Total Expenditures					
Accrual Adjustment (+ -)		\$1,097,076			
Accrual Adjustment (+ -) Ending Balance		\$1,097,976			
Accrual Adjustment (+ -)		\$1,097,976 8,352 \$74.78			





Henry County Health Center

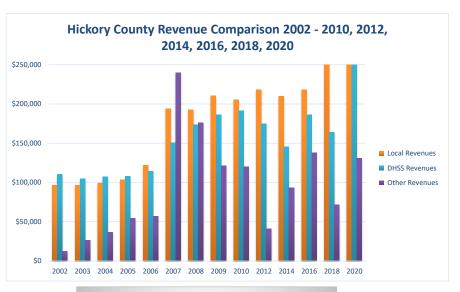
COUNTY Fiscal Year	Revenue Source	Henry 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,255,550			
Local Revenues					
Taxes		\$354,971	40.34%	30.12%	42.58%
Interest		\$23,601	2.68%	0.73%	0.69%
Vital Records Donations		\$37,747 \$7,412	4.29% 0.84%	2.06% 0.69%	2.82% 0.40%
Fees		\$44,954	5.11%	2.43%	4.31%
Other		\$5,221	0.59%	14.09%	10.43%
Total Local Revenues		\$473,906	53.86%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$64,018	7.28%	5.66%	4.04%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00%	0.00%	0.00%
MCH	Federal Federal	\$12,020	0.00% 1.37%	0.25% 1.74%	0.13% 1.15%
School Health	State	\$12,020	0.00%	0.02%	0.01%
WIC Administration	Federal	\$94,224	10.71%	9.16%	6.12%
Child Care Inspections	Federal	\$910	0.10%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$2,411	0.27%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$17,544	1.99%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State		0.00% 0.00%	0.16% 0.00%	0.14% 0.00%
Chronic Disease Prevention Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.28%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$213,322	24.24%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$340,430	38.69%	17.65%	14.77%
Total DHSS State		\$64,018	7.28%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$404,448	45.96%	23.95%	19.19%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$1,597	0.18%	1.22%	1.81%
Medicare - (Non-Home Health)		\$1,397	0.18%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,			0.0070	0.5570	0.2570
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue			0.000/	5.650/	1 440/
Total (attach detail)		¢1.507	0.00%	5.65%	1.44%
Total Other Revenue		\$1,597	0.18%	25.92%	19.57%
Total Revenue All Sources		\$879,951	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$476,875	64.44%	53.02%	47.69%
Fringe Benefits		\$67,350	9.10%	14.23%	15.06%
Supplies/Equipment		\$44,120	5.96%	8.04%	6.57%
Contracted Services		\$33,618	4.54%	3.95%	13.83%
Travel		\$12,221	1.65%	1.12%	0.55%
Utilities/Rent		\$25,000	3.38%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		600.012	0.00%	2.80%	1.73%
Other Total Expenditures		\$80,813	10.92%	14.68%	13.05%
Accrual Adjustment (+ -)		\$739,996	100.00%	100.00%	100.00%
Ending Balance		\$1,395,505			
Population		21,824			
Per Capita Public Health Revenue		\$40.32			
Tax Rate		0.0974			

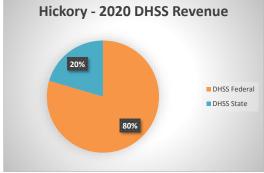




Hickory County Health Department

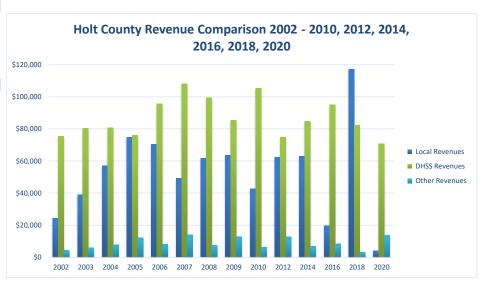
COUNTY Fiscal Year	Revenue Source	Hickory 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$395,714			
Local Revenues					
Taxes		\$202,613	31.71%	34.69%	42.58%
Interest		\$8,190	1.28%	0.83%	0.69%
Vital Records		\$8,922	1.40%	1.23%	2.82%
Donations Fees		\$1,480	0.23%	0.19%	0.40%
Other		\$34,378	5.38% 0.00%	1.63% 12.42%	4.31% 10.43%
Total Local Revenues		\$255,583	39.99%	50.99%	61.24%
DHSS Revenues		Ψ233,303	37.7770	50.7770	01.2470
Core Public Health	State	\$51,702	8.09%	7.72%	4.04%
Immunizations/Vaccine	State	++-,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$17,308	2.71%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$37,629	5.89%	6.35%	6.12%
Child Care Inspections	Federal	\$360	0.06%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,185	0.19%	0.36%	0.14%
AIDS Funding PHEP	Federal Federal	\$13,611	0.00% 2.13%	0.00% 1.46%	2.29% 1.49%
BCCCP/Show Me Healthy Women	State	\$13,011	0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,631	0.88%	0.18%	0.037
Chronic Disease Prevention	State	40,001	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.43%	0.35%
Other DHSS	Federal	\$125,501	19.64%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$201,225	31.49%	17.62%	14.77%
Total DHSS State Total DHSS Other		\$51,702 \$0	8.09% 0.00%	9.31% 0.00%	4.43% 0.00%
Total DHSS Combined Revenues		\$252,927	39.58%	26.92%	19.19%
Other Revenues		\$232,921	39.36%	20.92%	19.19%
Medicaid/MC+ (Non-Home Health)		\$1,284	0.20%	0.70%	1.81%
Medicare - (Non-Home Health)		\$1,264	0.20%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC,			0.0070	0.1570	0.557
DESE, etc.)		\$80,104	12.53%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue		040.155	7.000	5 400/	11.050
Total (attach detail)		\$49,155	7.69% 0.00%	5.48% 8.07%	11.85% 2.47%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue			0.0070	2.0070	0.5070
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$130,543	20.43%	22.09%	19.57%
Total Revenue All Sources		\$639,052	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$331,996	54.48%	56.19%	47.69%
Fringe Benefits		\$31,469	5.16%	12.17%	15.06%
Supplies/Equipment		\$184,344	30.25%	7.30%	6.57%
Contracted Services		\$16,300	2.67%	5.50%	13.83%
Travel		\$11,328	1.86%	1.40%	0.55%
Utilities/Rent Election Costs		\$11,974	1.96% 0.00%	1.94% 0.03%	1.42% 0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$22,005	3.61%	2.60% 12.88%	1.73%
Total Expenditures		\$609,416	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		##########	100.0070	100.0070	100.0070
Ending Balance		\$217,945			
Population		9,544			
Per Capita Public Health Revenue		\$66.96			
Tax Rate		0.1530			

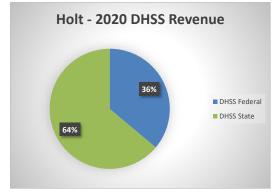




Holt County Health Department

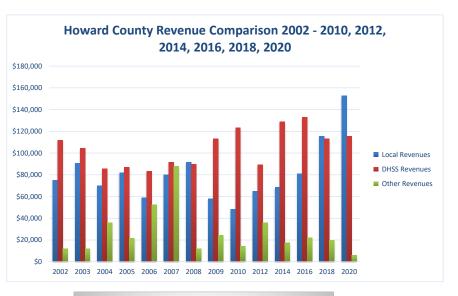
COUNTY Fiscal Year	Revenue Source	Holt 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$104,107		Ü	, ,
Local Revenues					
Taxes			0.00%	34.69%	42.58%
Interest			0.00%	0.83%	0.69%
Vital Records		\$4,134	4.66%	1.23%	2.82%
Donations Fees		\$55	0.06%	0.19%	0.40%
Other			0.00% 0.00%	1.63% 12.42%	4.31% 10.43%
Total Local Revenues		\$4,189	4.72%	50.99%	61.24%
DHSS Revenues		ψ.,10>	11,2,0	2017770	01.217
Core Public Health	State	\$45,186	50.92%	7.72%	4.04%
Immunizations/Vaccine	State	+,	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$3,232	3.64%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$10,637	11.99%	6.35%	6.12%
Child Care Inspections	Federal	\$240	0.27%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,158	1.30%	0.36%	0.149
AIDS Funding	Federal	010.001	0.00%	0.00%	2.29%
PHEP	Federal State	\$10,261	11.56%	1.46%	1.49%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal		0.00% 0.00%	0.10% 0.18%	0.03% 0.14%
Chronic Disease Prevention	State		0.00%	0.18%	0.14%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.43%	0.359
Other DHSS	Federal	\$0	0.00%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$25,527	28.77%	17.62%	14.77%
Total DHSS State		\$45,186	50.92%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$70,713	79.69%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	0.70%	1.81%
Medicare - (Non-Home Health)		\$1,584	1.79%	0.69%	0.24%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.13%	0.59%
DESE, etc.)		¢440	0.00%	0.55%	0.12%
Insurance Billing Other Public Health Revenue		\$448	0.50%	0.47%	0.74%
Total (attach detail)		\$11,801	13.30%	5.48%	11.85%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	8.07% 2.88%	2.47% 0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$13,833	15.59%	22.09%	19.57%
Total Revenue All Sources		\$88,736	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$71,733	57.77%	56.19%	47.69%
Fringe Benefits		\$32,280	26.00%	12.17%	15.06%
Supplies/Equipment		\$5,214	4.20%	7.30%	6.57%
Contracted Services		\$11,918	9.60%	5.50%	13.83%
Travel Utilities/Rent		\$2.015	0.00%	1.40%	0.55% 1.42%
Election Costs		\$3,015	2.43% 0.00%	1.94% 0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other			0.00%	12.88%	13.05%
Total Expenditures		\$124,160	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ψ12-1,100	100.0070	100.0070	100.007
Ending Balance		\$68,683			
Population		4,403			
Per Capita Public Health Revenue		\$20.15			

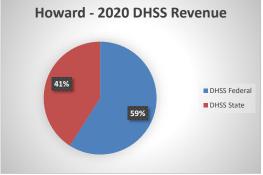




Howard County Public Health Department

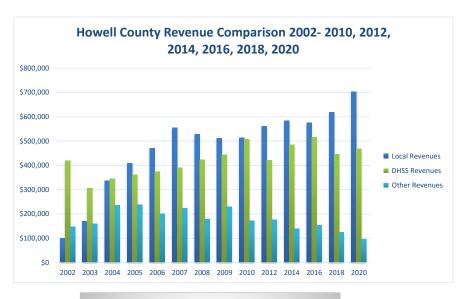
COUNTY Fiscal Year	Revenue Source	Howard 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$138,726	50.65%	30.12%	42.58%
Interest			0.00%	0.73%	0.69%
Vital Records		\$8,269	3.02%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees		\$5,595	2.04%	2.43%	4.31%
Other Total Local Revenues		\$152,590	0.00% 55.71%	14.09% 50.12%	10.43% 61.24%
		\$132,390	33./1%	30.12%	01.24%
DHSS Revenues Core Public Health	State	¢47.220	17.28%	5,66%	4.04%
Immunizations/Vaccine	State	\$47,328	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$10,936	3.99%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$42,254	15.43%	9.16%	6.12%
Child Care Inspections	Federal	\$1,200	0.44%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$549	0.20%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$9,482	3.46%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03% 0.14%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State		0.00%	0.16% 0.00%	0.14%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$3,774	1.38%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$68,194	24.90%	17.65%	14.77%
Total DHSS State		\$47,328	17.28%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$115,522	42.17%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,356	0.86%	1.22%	1.81%
Medicare - (Non-Home Health)		\$3,447	1.26%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,			0.000/	0.020/	0.120/
DESE, etc.) Insurance Billing			0.00%	0.02%	0.12%
Other Public Health Revenue			0.00%	1.01%	0.74%
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue				******	
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$5,803	2.12%	25.92%	19.57%
Total Revenue All Sources			100.00%	100.00%	100.00%
		\$273,915	100.00%	100.00%	100.00%
Expenditures		¢150.070	57.760/	53.02%	47.69%
Salaries/Wages Fringe Benefits		\$158,079 \$36,934	57.76% 13.49%	14.23%	15.06%
Supplies/Equipment		\$2,323	0.85%	8.04%	6.57%
Contracted Services		42,323	0.00%	3.95%	13.83%
Travel		\$1,147	0.42%	1.12%	0.55%
Utilities/Rent		\$32,016	11.70%	1.97%	1.42%
Election Costs		,	0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$43,191	15.78%	14.68%	13.05%
Total Expenditures		\$273,691	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$225			
Population		10,001			
Per Capita Public Health Revenue		\$27.39			

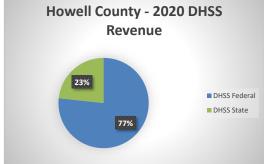




Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$283,639		g-	
Local Revenues		7-00,000			
Taxes		\$488,188	38.53%	40.43%	42.58%
Interest		\$18,180	1.43%	0.91%	0.69%
Vital Records		\$71,383	5.63%	3.26%	2.82%
Donations		\$49	0.00%	0.92%	0.40%
Fees		\$23,614	1.86%	2.51%	4.31%
Other Total Local Revenues		\$101,368 \$702,782	8.00% 55.47%	13.68% 61.71%	10.43% 61.24%
DHSS Revenues		\$702,782	33.4770	01.7170	01.2470
Core Public Health	State	\$89,727	7.08%	5.51%	4.04%
Immunizations/Vaccine	State	\$67,727	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$29,638	2.34%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$288,408	22.76%	12.60%	6.12%
Child Care Inspections	Federal	\$1,840	0.15%	0.14%	0.11%
Child Care Nurse Consultant	Federal Federal	\$9,779	0.77% 0.00%	0.32% 0.47%	0.14% 2.29%
AIDS Funding PHEP	Federal	\$27,019	2.13%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	\$14,228	1.12%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	Ψ14,220	0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$2,000	0.16%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$4,995	0.39%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources	#250 co.4	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$358,684 \$108,950	28.31% 8.60%	20.14% 5.72%	14.77% 4.43%
Total DHSS Other		\$108,930	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$467,635	36.91%	25.86%	19.19%
Other Revenues		Ψ.07,033	50.7170	20.0070	17.1770
Medicaid/MC+ (Non-Home Health)		\$37,035	2.92%	1.62%	1.81%
Medicare - (Non-Home Health)		\$1,304	0.10%	0.56%	0.24%
Family Planning Title X		\$31,586	2.49%	2.17%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$3,657	0.29%	1.10%	0.74%
Other Public Health Revenue		***	4.04		44.05
Total (attach detail)		\$22,972	1.81%	4.37%	11.85%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	0.46% 0.00%	2.47% 0.30%
Other Non-Public Health Revenue			0.0070	0.00%	0.30%
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$96,554	7.62%	12.43%	19.57%
Total Revenue All Sources		\$1,266,971	100.00%	100.00%	100.00%
Expenditures		ψ1,200,>71	100.0070	100.0070	100.0070
Salaries/Wages		\$768,892	62.30%	51.45%	47.69%
Fringe Benefits		\$228,785	18.54%	14.70%	15.06%
Supplies/Equipment		\$52,390	4.24%	7.80%	6.57%
Contracted Services		\$5,565	0.45%	4.00%	13.83%
Travel		\$2,832	0.23%	0.60%	0.55%
Utilities/Rent		\$15,057	1.22%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures Other		¢160.650	0.00%	6.31%	1.73%
Total Expenditures		\$160,650 \$1,234,172	13.02% 100.00%	12.91% 100.00%	13.05% 100.00%
Accrual Adjustment (+ -)		φ1,434,174	100.00%	100.00%	100.00%
Ending Balance		\$316,438			
Population		40,117			
Per Capita Public Health Revenue		\$31.58			
Tax Rate		0.0970			





Independence City Health Department

COUNTY Fiscal Year	Revenue Source	Independence 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$55,020	100.00%	47.61%	42.58%
Interest Vital Records			0.00% 0.00%	0.68% 2.91%	0.69% 2.82%
Donations Donations			0.00%	0.23%	0.40%
Fees			0.00%	5.66%	4.31%
Other			0.00%	8.63%	10.43%
Total Local Revenues		\$55,020	100.00%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State		0.00%	2.71%	4.04%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.00%	0.00% 0.13%
MCH	Federal		0.00%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	2.72%	6.12%
Child Care Inspections	Federal		0.00%	0.10%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal		0.00%	1.42%	1.49%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.02% 0.07%	0.03% 0.14%
Chronic Disease Prevention	State		0.00%	0.07%	0.14%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.21%	0.35%
Other DHSS	Federal		0.00%	2.31%	3.14%
Other DHSS	Other Sources	**	0.00%	0.00%	0.00%
Total DHSS Federal		\$0	0.00%	11.11%	14.77%
Total DHSS State Total DHSS Other		\$0 \$0	0.00% 0.00%	2.94% 0.00%	4.43% 0.00%
Total DHSS Combined Revenues		\$0	0.00%	14.05%	19.19%
Other Revenues		40	0.0070	1110070	17.1770
Medicaid/MC+ (Non-Home Health)			0.00%	2.09%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing Other Public Health Revenue			0.00%	0.55%	0.74%
Total (attach detail)			0.00%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$0	0.00%	16.69%	19.57%
Total Revenue All Sources		\$55,020	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$41,265	75.00%	43.13%	47.69%
Fringe Benefits Supplies/Equipment		\$13,755	25.00% 0.00%	15.30% 6.16%	15.06% 6.57%
Contracted Services			0.00%	20.55%	13.83%
Travel			0.00%	0.31%	0.55%
Utilities/Rent			0.00%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other		055.050	0.00%	13.12%	13.05%
Total Expenditures Accrual Adjustment (+ -)		\$55,020	100.00%	100.00%	100.00%
Ending Balance		\$0			
Population		116.672			
Per Capita Public Health Revenue		\$0.47			
Tax Rate					
P'1 I-11 I 20					

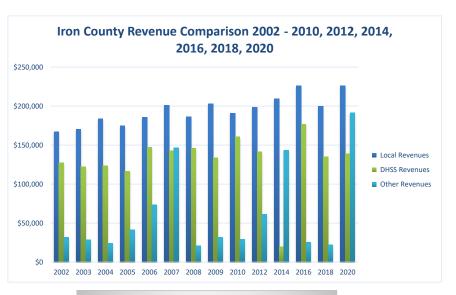
Fiscal year July 1-June 30

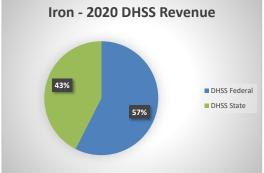
Independence City Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2020
\$2,750,000
\$2,250,000
\$2,250,000
\$1,750,000
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\$1,250,000
\$51,000,000
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\$2002 2003 2004 2005 2006 2007 2008 2009 2010 2012 2014 2016 2020



Iron County Health Department

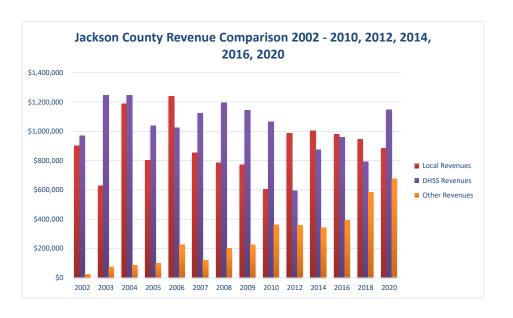
COUNTY Fiscal Year	Revenue Source	Iron 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$207,956		g-	
Local Revenues					
Taxes		\$175,593	33.35%	30.12%	42.58%
Interest		\$1,188	0.23%	0.73%	0.69%
Vital Records Donations		\$12,603	2.39%	2.06%	2.82% 0.40%
Donations Fees		\$55 \$7,166	0.01% 1.36%	0.69% 2.43%	4.31%
Other		\$3,060	0.58%	14.09%	10.43%
Total Local Revenues		\$199,666	37.93%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$57,445	10.91%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$6,590	1.25%	1.74%	1.15%
School Health	State	¢<0.707	0.00%	0.02%	0.01%
WIC Administration Child Care Inspections	Federal Federal	\$60,727 \$120	11.54% 0.02%	9.16% 0.12%	6.12% 0.11%
Child Care Nurse Consultant	Federal	\$1,281	0.02%	0.12%	0.11%
AIDS Funding	Federal	\$1,201	0.00%	0.00%	2.29%
PHEP	Federal	\$8,927	1.70%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	,	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.61%	0.35%
Other DHSS	Federal	60	0.00%	4.18%	3.14%
Other DHSS Total DHSS Federal	Other Sources	\$0	0.00% 14.75%	0.00% 17.65%	0.00% 14.77%
Total DHSS State		\$77,645 \$57,445	10.91%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$135,090	25.66%	23.95%	19.19%
Other Revenues		7-2-7			
Medicaid/MC+ (Non-Home Health)		\$10,846	2.06%	1.22%	1.81%
Medicare - (Non-Home Health)		\$2,657	0.50%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue		A1 = 0 100			44.0
Total (attach detail)		\$178,180	33.85%	6.85%	11.85%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	9.34% 0.91%	2.47% 0.30%
Other Non-Public Health Revenue			0.00%	0.91%	0.30%
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$191,683	36.41%	25.92%	19.57%
Total Revenue All Sources		\$526,439	100.00%	100.00%	100.00%
Expenditures		¢255 745	64.020/	53.02%	47.69%
Salaries/Wages Fringe Benefits		\$255,745 \$40,395	64.03% 10.11%	14.23%	47.69% 15.06%
Supplies/Equipment		\$41,353	10.11%	8.04%	6.57%
Contracted Services		\$41,333	0.00%	3.95%	13.83%
Travel		\$3,204	0.80%	1.12%	0.55%
Utilities/Rent		\$13,680	3.42%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$45,062	11.28%	14.68%	13.05%
Total Expenditures		\$399,439	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$224.056			
Ending Balance		\$334,956			
Population Per Capita Public Health Revenue		10,125 \$51.99			
Tax Rate		0.0933			
run Nati		0.0733			

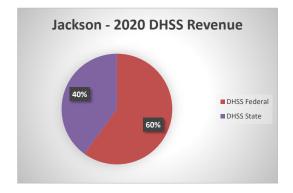




Jackson County Health Department

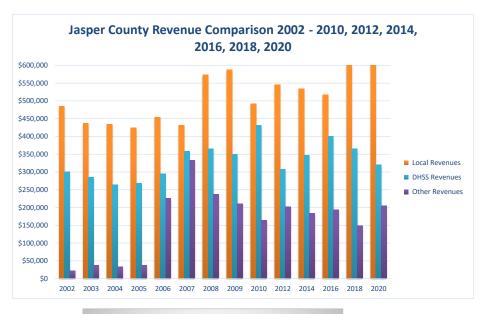
COUNTY Fiscal Year	Revenue Source	Jackson 2020	Percent of Agency's Total	Population 100,000-Over	Statewide 2020 Average
Beginning Balance		\$0	Total	Ave. Percentage	Percentage
Local Revenues		90			
Taxes		\$448,570	16.57%	47.61%	42.58%
Interest			0.00%	0.68%	0.69%
Vital Records		\$435,332	16.08%	2.91%	2.82%
Donations			0.00%	0.23%	0.40%
Fees Other			0.00% 0.00%	5.66% 8.63%	4.31% 10.43%
Total Local Revenues		\$883,901	32.66%	65.72%	61.24%
DHSS Revenues		ψουσ,σοτ	52.0070	05.7270	01.2170
Core Public Health	State	\$346,584	12.81%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$141,880	5.24%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal Federal	\$2.210	0.00%	2.72%	6.12%
Child Care Inspections Child Care Nurse Consultant	Federal	\$3,310	0.12% 0.88%	0.10% 0.04%	0.11% 0.14%
AIDS Funding	Federal	\$23,911	0.88%	3.76%	2.29%
PHEP	Federal	\$225,019	8.31%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State	+,	0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$93,313	3.45%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$111,839	4.13%	0.21%	0.35%
Other DHSS Other DHSS	Federal Other Sources	\$200,167	7.40% 0.00%	2.31% 0.00%	3.14% 0.00%
Total DHSS Federal		\$687,600	25.41%	11.11%	14.77%
Total DHSS State		\$458,423	16.94%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,146,023	42.34%	14.05%	19.19%
Other Revenues		. ,			
Medicaid/MC+ (Non-Home Health)			0.00%	2.09%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.45%	0.59%
DESE, etc.)		\$1,050	0.04%	0.00%	0.12%
Insurance Billing Other Public Health Revenue		\$265,763	9.82%	0.55%	0.74%
Total (attach detail)		\$323,773	11.96%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	0.30%
Total (attach detail)		\$86,040	3.18%	0.07%	1.44%
Total Other Revenue		\$676,626	25.00%	16.69%	19.57%
Total Revenue All Sources		\$2,706,551	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$1,553,341	57.39%	43.13%	47.69%
Fringe Benefits		\$371,753	13.74%	15.30%	15.06%
Supplies/Equipment Contracted Services		\$81,459 \$34,500	3.01%	6.16%	6.57%
Travel		\$34,500	1.27% 1.43%	20.55% 0.31%	13.83% 0.55%
Utilities/Rent		\$20,159	0.74%	0.86%	1.42%
Election Costs		Ψ20,107	0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other		\$606,641	22.41%	13.12%	13.05%
Total Expenditures		\$2,706,551	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		269,503			
Per Capita Public Health Revenue Tax Rate		\$9.72 0.2740			
Fiscal year July 1-June 30		0.2740			
1 iscar year July 1-Julie 30					

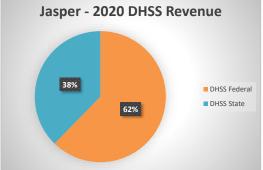




Jasper County Health Department

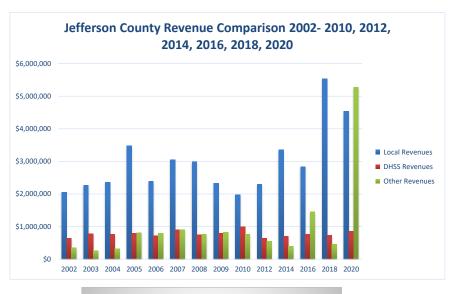
COUNTY Fiscal Year	Revenue Source	Jasper 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0	2000	11 to 1 to recominge	rereemage
Local Revenues					
Taxes		\$493,129	42.68%	41.75%	42.58%
Interest			0.00%	0.42%	0.69%
Vital Records		\$75,482	6.53%	3.79%	2.82%
Donations Fees		\$19	0.00%	0.35%	0.40%
Other		\$60,221 \$1,605	5.21% 0.14%	3.61% 9.53%	4.31% 10.43%
Total Local Revenues		\$630,457	54.56%	59.46%	61.24%
DHSS Revenues		ψ030,437	54.5070	37.4070	01.247
Core Public Health	State	\$116,442	10.08%	4.88%	4.04%
Immunizations/Vaccine	State	,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$33,181	2.87%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	11.45%	6.12%
Child Care Inspections	State	#1 250	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,270	0.11%	0.12%	0.119
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.14%
AIDS Funding AIDS Funding	State Federal		0.00% 0.00%	0.00% 1.36%	0.00% 2.29%
PHEP	Federal	\$49,470	4.28%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State	\$4,499	0.39%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$12,804	1.11%	0.19%	0.037
Chronic Disease Prevention	State	Ψ12,001	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$103,113	8.92%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$199,838	17.29%	21.54%	14.77%
Total DHSS State		\$120,941	10.47%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$320,779	27.76%	26.85%	19.19%
Other Revenues		00.044	0.010/	2.010/	1.010
Medicaid/MC+ (Non-Home Health)		\$9,344	0.81% 0.00%	2.01% 0.07%	1.81% 0.24%
Medicare - (Non-Home Health) Family Planning Title X			0.00%	0.07%	0.24%
Other MO Departments (DOC,			0.00%	0.1270	0.39%
DESE, etc.)		\$1,600	0.14%	0.01%	0.12%
Insurance Billing		\$1,000	0.00%	1.06%	0.74%
Other Public Health Revenue			0.0070	1.0070	0.747
Total (attach detail)			0.00%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$193,357	16.73%	1.32%	1.44%
Total Other Revenue		\$204,301	17.68%	13.69%	19.57%
Total Revenue All Sources		\$1,155,537	100.00%	100.00%	100.00%
Expenditures		6720.076	C2.050/	56.220/	47. 600
Salaries/Wages Fringe Benefits		\$738,976 \$244,001	63.95% 21.12%	56.23% 16.73%	47.69% 15.06%
Supplies/Equipment		\$35,637	3.08%	4.93%	6.57%
Contracted Services		\$84,616	7.32%	7.31%	13.83%
Travel		\$20,553	1.78%	0.62%	0.55%
Utilities/Rent		\$11,416	0.99%	2.49%	1.42%
Election Costs		, 0	0.00%	0.13%	0.10%
Capital Expenditures			0.00%	0.92%	1.73%
Other		\$20,339	1.76%	10.63%	13.05%
Total Expenditures		\$1,155,537	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		77,569			
Per Capita Public Health Revenue		\$12.40			

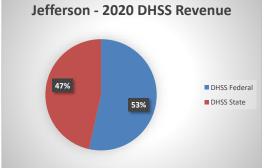




Jefferson County Health Department

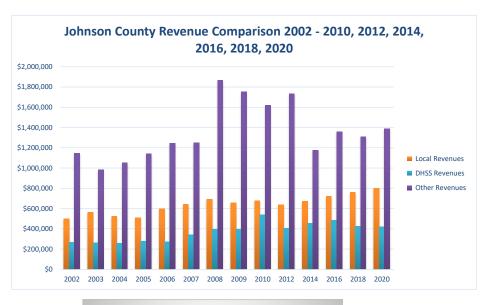
COUNTY Fiscal Year	Revenue Source	Jefferson 2020	Percent of Agency's	Population 100,000-Over	Statewide 2020 Average
Beginning Balance		\$8,227,767	Total	Ave. Percentage	Percentage
Local Revenues		\$6,227,767			
Taxes		\$3,874,280	36,30%	47.61%	42,58%
Interest		\$86,933	0.81%	0.68%	0.69%
Vital Records		\$229,642	2.15%	2.91%	2.82%
Donations		\$1,428	0.01%	0.23%	0.40%
Fees		\$281,073	2.63%	5.66%	4.31%
Other		\$61,312	0.57%	8.63%	10.43%
Total Local Revenues		\$4,534,667	42.48%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$290,904	2.73%	2.71%	4.04%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.00%	0.009
MCH	Federal	¢56 057	0.53%	0.68%	0.139 1.159
School Health	State	\$56,857	0.00%	0.00%	0.019
WIC Administration	Federal		0.00%	2.72%	6.129
Child Care Inspections	Federal	\$7,650	0.07%	0.10%	0.127
Child Care Nurse Consultant	Federal	\$7,030	0.00%	0.04%	0.117
AIDS Funding	Federal		0.00%	3.76%	2.299
PHEP	Federal	\$151,800	1.42%	1.42%	1.499
BCCCP/Show Me Healthy Women	State	\$1,487	0.01%	0.02%	0.039
BCCCP/Show Me Healthy Women	Federal	\$6,339	0.06%	0.07%	0.149
Chronic Disease Prevention	State	,	0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.00%	0.069
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$107,020	1.00%	0.21%	0.359
Other DHSS	Federal	\$236,872	2.22%	2.31%	3.149
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.009
Total DHSS Federal		\$459,518	4.31%	11.11%	14.77%
Total DHSS State		\$399,411	3.74%	2.94%	4.439
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$858,929	8.05%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$44,425	0.42%	2.09%	1.819
Medicare - (Non-Home Health)		\$6,558	0.06%	0.07%	0.249
Family Planning Title X		\$396,179	3.71%	0.45%	0.599
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.129
Insurance Billing		\$178,327	1.67%	0.55%	0.749
Other Public Health Revenue					
Total (attach detail)		\$4,654,796	43.61%	17.00%	11.859
Home Health (all pymt. sources)			0.00%	0.00%	2.479
Home Maker (all pymt. sources)			0.00%	0.00%	0.309
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.449
Total Other Revenue		\$5,280,286	49.47%	16.69%	19.579
Total Revenue All Sources		\$10,673,882	100.00%	96.46%	100.009
Expenditures					
Salaries/Wages		\$3,951,926	42.56%	43.13%	47.699
Fringe Benefits		\$1,241,594	13.37%	15.30%	15.069
Supplies/Equipment		\$1,779,253	19.16%	6.16%	6.579
Contracted Services		\$1,505,385	16.21%	20.55%	13.839
Fravel		\$17,250	0.19%	0.31%	0.559
Utilities/Rent		\$207,181	2.23%	0.86%	1.429
Election Costs		\$91,887	0.99%	0.08%	0.109 1.739
Capital Expenditures		\$13,461 \$477,458	0.14%	0.51%	
Other Total Expenditures		\$477,458 \$9,285,394	5.14% 100.00%	13.12% 100.00%	13.059 100.009
Accrual Adjustment (+ -)		\$7,203,394	100.00%	100.00%	100.009
		\$0.616.254			
Ending Balance		\$9,616,254			
		225,081 \$47.42			

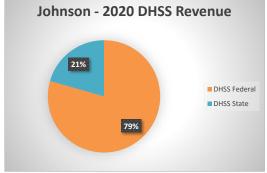




Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Averag Percentage
Beginning Balance		\$2,684,477	Total	Ave. I ercentage	Tercentage
Local Revenues		,,,			
Taxes		\$672,977	25.78%	41.75%	42.589
Interest		\$32,745	1.25%	0.42%	0.699
Vital Records		\$53,125	2.04%	3.79%	2.829
Donations		\$369	0.01%	0.35%	0.409
Fees		\$42,395	1.62%	3.61%	4.319
Other			0.00%	9.53%	10.439
Total Local Revenues		\$801,611	30.71%	59.46%	61.24
DHSS Revenues					
Core Public Health	State	\$86,634	3.32%	4.88%	4.04
Immunizations/Vaccine	State		0.00%	0.00%	0.00
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13
MCH	Federal	\$30,089	1.15%	1.49%	1.15
School Health	State		0.00%	0.00%	0.01
WIC Administration	Federal	\$252,337	9.67%	11.45%	6.12
Child Care Inspections	Federal	\$2,650	0.10%	0.12%	0.11
Child Care Nurse Consultant	Federal	\$5,921	0.23%	0.14%	0.14
AIDS Funding	Federal		0.00%	1.36%	2.29
PHEP	Federal		0.00%	1.66%	1.49
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14
Chronic Disease Prevention	State		0.00%	0.00%	0.00
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06
Worksite Inventory	Federal		0.00%	0.00%	0.00
Other DHSS	State	¢42.100	0.00%	0.40%	0.35
Other DHSS	Federal	\$43,180	1.65%	4.67%	3.14
Other DHSS Total DHSS Federal	Other Sources	¢224 177	0.00% 12.80%	0.00%	0.00
		\$334,177		21.54%	14.77
Total DHSS State Total DHSS Other		\$86,634 \$0	3.32% 0.00%	5.30% 0.00%	4.43 0.00
Total DHSS Combined Revenues		\$420,811	16.12%	26.85%	19.19
		\$420,611	10.1270	20.8370	19.19
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,375	0.13%	2.01%	1.81
Medicare - (Non-Home Health)			0.00%	0.07%	0.24
Family Planning Title X Other MO Departments (DOC,			0.00%	0.12%	0.59
DESE, etc.)		\$255	0.01%	0.01%	0.12
Insurance Billing Other Public Health Revenue			0.00%	1.06%	0.74
Total (attach detail)		\$64,007	2.45%	4.74%	11.85
Home Health (all pymt. sources)		\$1,261,496	48.32%	4.36%	2.47
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	0.30
Total (attach detail)		\$58,963	2.26%	1.32%	1.44
Total Other Revenue		\$1,388,097	53.17%	13.69%	19.57
Total Revenue All Sources		\$2,610,519	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$1,537,252	61.35%	56.23%	47.69
Fringe Benefits		\$330,189	13.18%	16.73%	15.06
Supplies/Equipment		\$242,102	9.66%	4.93%	6.57
Contracted Services		\$258,667	10.32%	7.31%	13.83
Travel		\$52,653	2.10%	0.62%	0.55
Utilities/Rent		\$12,412	0.50%	2.49%	1.42
Election Costs			0.00%	0.13%	0.10
Capital Expenditures		\$33,129	1.32%	0.92%	1.73
		\$39,433	1.57%	10.63%	13.05
Other		\$2,505,836	100.00%	100.00%	100.00
Other Total Expenditures		Ψ2,000,000			
Other Total Expenditures Accrual Adjustment (+ -)					
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$2,789,160			
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		\$2,789,160 54,062			
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$2,789,160			

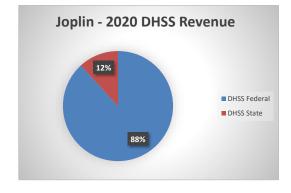




Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$222,187		g-	
Local Revenues					
Taxes		\$1,493,735	54.71%	41.75%	42.58%
Interest		\$2,016	0.07%	0.42%	0.69%
Vital Records Donations		\$119,088	4.36% 0.03%	3.79% 0.35%	2.82% 0.40%
Fees		\$750 \$36,171	1.32%	3.61%	4.31%
Other		\$71,829	2.63%	9.53%	10.43%
Total Local Revenues		\$1,723,590	63.13%	59.46%	61.24%
DHSS Revenues		, , , , , , , , , , , , , , , , , , , ,			
Core Public Health	State	\$100,060	3.67%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$114,313	4.19%	0.46%	0.13%
MCH	Federal	\$30,199	1.11%	1.49%	1.15%
School Health	State	Φ554.041	0.00%	0.00%	0.01%
WIC Administration	Federal	\$564,041	20.66%	11.45%	6.12%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$2,750	0.10% 0.00%	0.12% 0.14%	0.11% 0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$28,616	1.05%	1.56%	1.49%
BCCCP/Show Me Healthy Women	State	\$20,010	0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$9,528	0.35%	4.67%	3.14%
Other DHSS	Other Sources	¢740 446	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$749,446 \$100,060	27.45% 3.67%	21.54% 5.30%	14.77% 4.43%
Total DHSS State		\$100,000	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$849,506	31.12%	26.85%	19.19%
Other Revenues		ψ047,500	31.12/0	20.0370	17.17/0
Medicaid/MC+ (Non-Home Health)		\$11,507	0.42%	2.01%	1.81%
Medicare - (Non-Home Health)		φ11,507	0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC,					
DESE, etc.)		\$1,880	0.07%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$143,563	5.26%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.32%	1.44%
Total Other Revenue		\$156,949	5.75%	13.69%	19.57%
Total Revenue All Sources		\$2,730,045	100.00%	100.00%	100.00%
Expenditures		*******			
Salaries/Wages		\$1,246,108	50.09%	56.23%	47.69%
Fringe Benefits		\$488,764	19.65%	16.73%	15.06%
Supplies/Equipment Contracted Services		\$20,404 \$559,206	0.82% 22.48%	4.93% 7.31%	6.57% 13.83%
Travel		\$1,592	0.06%	0.62%	0.55%
Utilities/Rent		\$45,306	1.82%	2.49%	1.42%
Election Costs		÷ .5,550	0.00%	0.13%	0.10%
Capital Expenditures		\$60,872	2.45%	0.92%	1.73%
Other		\$65,497	2.63%	10.63%	13.05%
Total Expenditures		\$2,487,749	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		*****			
Ending Balance		\$464,482			
Population P. R. H. H. D.		50,925			
Per Capita Public Health Revenue		\$53.61			
Tax Rate					

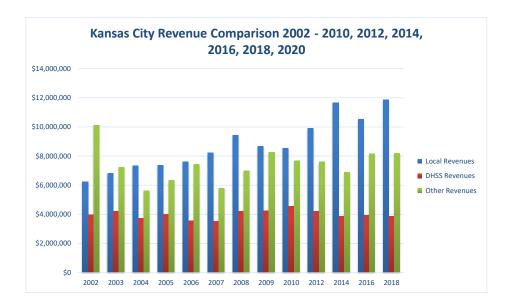




Kansas City Health Department

COUNTY Fiscal Year	Revenue Source	Kansas City 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0		g-	g-
Local Revenues					
Taxes		\$8,217,900	31.86%	47.61%	42.58%
Interest			0.00%	0.68%	0.69%
Vital Records		\$737,812	2.86%	2.91%	2.82%
Donations		\$2,528	0.01%	0.23%	0.409
Fees		\$4,559,989	17.68%	5.66%	4.319
Other Total Local Revenues		\$13,518,230	0.00% 52.41%	8.63% 65.72%	10.439 61.249
DHSS Revenues		\$13,310,230	32.71/0	03.7270	01.247
Core Public Health	State	\$341,538	1.32%	2.71%	4.049
Immunizations/Vaccine	State	\$341,336	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.00%	0.139
MCH	Federal	\$199,109	0.77%	0.68%	1.159
School Health	State	Ψ1//,10/	0.00%	0.00%	0.019
WIC Administration	Federal		0.00%	2.72%	6.129
Child Care Inspections	Federal	\$30,850	0.12%	0.10%	0.119
Child Care Nurse Consultant	Federal		0.00%	0.04%	0.149
AIDS Funding	Federal	\$1,520,401	5.89%	3.76%	2.299
PHEP	Federal	\$363,070	1.41%	1.42%	1.499
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.149
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.00%	0.069
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$22,762	0.09%	0.21%	0.359
Other DHSS	Federal	\$1,169,912	4.54%	2.31%	3.149
Other DHSS	Other Sources	#2 202 241	0.00%	0.00%	0.009
Total DHSS Federal		\$3,283,341	12.73%	11.11%	14.779
Total DHSS State		\$364,301	1.41%	2.94%	4.439
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$3,647,642	14.14%	14.05%	19.199
Other Revenues		001.010			
Medicaid/MC+ (Non-Home Health)		\$81,313	0.32%	2.09%	1.819
Medicare - (Non-Home Health)		\$1,133	0.00%	0.07%	0.249
Family Planning Title X Other MO Departments (DOC,			0.00%	0.45%	0.599
•			0.000/	0.000/	0.120
DESE, etc.) Insurance Billing		\$5,001	0.00% 0.02%	0.00% 0.55%	0.129 0.749
Other Public Health Revenue		\$5,001	0.02%	0.55%	0.749
		¢0.520.114	22 110/	17.000/	11.050
Total (attach detail)		\$8,539,114	33.11%	17.00%	11.859
Home Health (all pymt. sources)			0.00%	0.00%	2.479 0.309
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	0.30%
Total (attach detail)			0.00%	0.07%	1.449
		¢0.626.561			
Total Other Revenue		\$8,626,561	33.45%	16.69%	19.579
Total Revenue All Sources		\$25,792,433	100.00%	96.46%	100.009
Expenditures					
Salaries/Wages		\$9,879,689	37.86%	43.13%	47.699
Fringe Benefits		\$4,300,762	16.48%	15.30%	15.069
Supplies/Equipment		\$1,165,863	4.47%	6.16%	6.579
Contracted Services		\$8,423,232	32.28%	20.55%	13.839
Travel		\$146,246	0.56%	0.31%	0.559
Utilities/Rent		\$1,799	0.01%	0.86%	1.429
Election Costs		\$20,737	0.08%	0.08%	0.109
Capital Expenditures Other		\$161,960	0.62% 7.63%	0.51% 13.12%	1.739
Total Expenditures		\$1,992,145 \$26,092,433	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		φ20,072,433	100.0070	100.00%	100.007
Ending Balance		-\$300,000			
Population		495,327			
Per Capita Public Health Revenue		\$52.07			
Tax Rate		Ψυ2.07			
Fiscal year May 1-April 30					

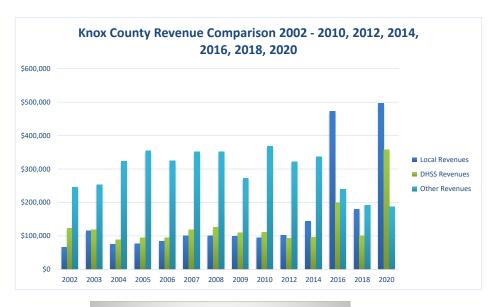
Fiscal year May 1-April 30

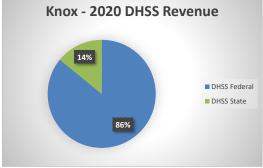




Knox County Health Department

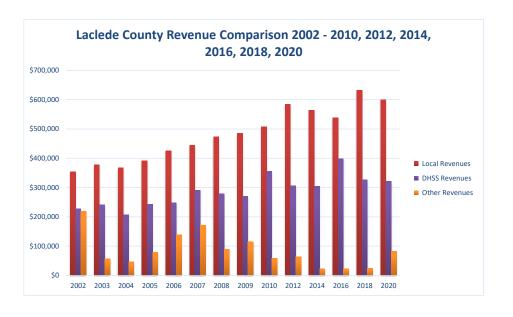
COUNTY Fiscal Year	Revenue Source	Knox 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$726,192			
Local Revenues					
Taxes		\$212,607	20.44%	34.69%	42.58%
Interest		\$11,772	1.13%	0.83%	0.69%
Vital Records		\$5,175	0.50%	1.23%	2.82%
Donations		\$2,650	0.25%	0.19%	0.40%
Fees Other		\$16,005 \$248,152	1.54% 23.86%	1.63% 12.42%	4.31% 10.43%
Total Local Revenues		\$496,361	47.72%	50.99%	61.24%
DHSS Revenues		ψ1,50,501	1717270	2017770	0112170
Core Public Health	State	\$50,389	4.84%	7.72%	4.04%
Immunizations/Vaccine	State	, ,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$12,152	1.17%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$136,049	13.08%	6.35%	6.12%
Child Care Inspections	Federal	\$360	0.03%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,913	0.18%	0.36%	0.14%
AIDS Funding PHEP	Federal Federal	¢0 500	0.00%	0.00%	2.29% 1.49%
		\$8,508	0.82% 0.00%	1.46% 0.10%	0.03%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00%	0.18%	0.03%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$147,782	14.21%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$306,763	29.49%	17.62%	14.77%
Total DHSS State		\$50,389	4.84%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$357,152	34.34%	26.92%	19.19%
Other Revenues		¢2.022	0.270/	0.700/	1.010/
Medicaid/MC+ (Non-Home Health)		\$3,823	0.37% 0.00%	0.70% 0.69%	1.81% 0.24%
Medicare - (Non-Home Health) Family Planning Title X			0.00%	0.13%	0.24%
Other MO Departments (DOC,			0.00%	0.13%	0.39%
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue			0.0070	0.4770	0.7470
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)		\$182,733	17.57%	8.07%	2.47%
Home Maker (all pymt. sources)		ψ10 2 ,733	0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$186,556	17.94%	22.09%	19.57%
Total Revenue All Sources		\$1,040,069	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$352,569	38.13%	56.19%	47.69%
Fringe Benefits		\$85,935	9.29%	12.17%	15.06%
Supplies/Equipment		\$49,053	5.31%	7.30%	6.57%
Contracted Services		\$77,797	8.41%	5.50%	13.83%
Travel Utilities/Rent		\$9,496	1.03% 1.63%	1.40% 1.94%	0.55% 1.42%
Election Costs		\$15,063	0.00%	0.03%	0.10%
Capital Expenditures		\$286,848	31.02%	2.60%	1.73%
Other		\$47,853	5.18%	12.88%	13.05%
Total Expenditures		\$924,614	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)			/0	200.0070	2000070
Ending Balance		\$841,647			
Population		3,959			
Per Capita Public Health Revenue		\$216.55			
Tax Rate		0.2233			

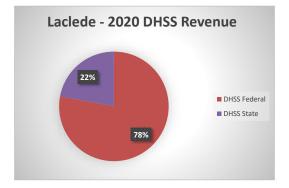




Laclede County Health Department

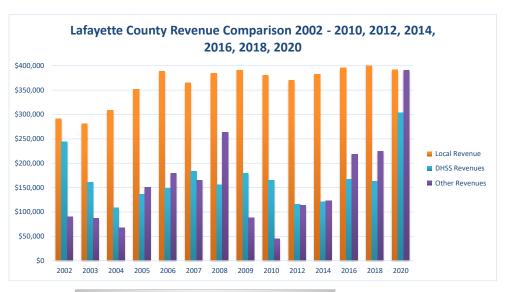
COUNTY Fiscal Year	Revenue Source	Laclede 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,402,487		-	
Local Revenues					
Taxes		\$506,091	50.36%	40.43%	42.58%
Interest		\$7,683	0.76%	0.91%	0.69%
Vital Records		\$44,319	4.41%	3.26%	2.82%
Donations		\$2,651	0.26%	0.92%	0.40%
Fees		\$14,914	1.48%	2.51%	4.31%
Other		\$24,777	2.47%	13.68%	10.43%
Total Local Revenues		\$600,435	59.75%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$70,891	7.05%	5.51%	4.04%
Immunizations/Vaccine Immunizations/Vaccine	State Federal	\$2,558	0.00% 0.25%	0.00% 0.31%	0.009 0.139
MCH	Federal		1.90%	1.74%	1.159
School Health	State	\$19,102	0.00%	0.01%	0.019
WIC Administration	Federal	\$201,808	20.08%	12.60%	6.129
Child Care Inspections	Federal	\$1,705	0.17%	0.14%	0.127
Child Care Nurse Consultant	Federal	\$1,703	0.17%	0.32%	0.117
AIDS Funding	Federal	\$1,394	0.00%	0.47%	2.299
PHEP	Federal	\$24,091	2.40%	1.64%	1.499
BCCCP/Show Me Healthy Women	State	\$24,071	0.00%	0.07%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.037
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.02%	0.069
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.14%	0.359
Other DHSS	Federal	7.7	0.00%	2.55%	3.149
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.009
Total DHSS Federal		\$250,657	24.94%	20.14%	14.77%
Total DHSS State		\$70,891	7.05%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$321,548	32.00%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,598	1.35%	1.62%	1.81%
Medicare - (Non-Home Health)		Ψ10,070	0.00%	0.56%	0.249
Family Planning Title X			0.00%	2.17%	0.599
Other MO Departments (DOC,					
DESE, etc.)		\$132	0.01%	0.68%	0.129
Insurance Billing			0.00%	1.10%	0.749
Other Public Health Revenue					
Total (attach detail)		\$69,207	6.89%	4.37%	11.85%
Home Health (all pymt. sources)		457,207	0.00%	0.46%	2.479
Home Maker (all pymt. sources)			0.00%	0.00%	0.309
Other Non-Public Health Revenue			2.0070	0.0070	0.507
Total (attach detail)			0.00%	1.49%	1.449
Total Other Revenue		\$82,937	8.25%	12.43%	19.57%
Total Revenue All Sources		\$1,004,920	100.00%	100.00%	100.00%
		\$1,004,920	100.00%	100.00%	100.009
Expenditures		0675.010	60 720	£1.45°	47 600
Salaries/Wages		\$675,010	68.73%	51.45%	47.699
Fringe Benefits		\$176,373	17.96%	14.70%	15.069
Supplies/Equipment Contracted Services		\$35,478	3.61%	7.80%	6.579
Travel		\$28,767 \$3,085	2.93% 0.31%	4.00% 0.60%	13.839 0.559
Utilities/Rent		\$18,343	1.87%	2.20%	1.429
Election Costs		\$18,343 \$34	0.00%	0.04%	0.109
Capital Expenditures		\$976	0.10%	6.31%	1.739
Other		\$44,067	4.49%	12.91%	13.059
Total Expenditures		\$982,134	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		\$13,951	100.0070	100.0070	100.007
Ending Balance		\$1,439,223			
Population					
Population Per Capita Public Health Revenue		35,723 \$28.13			
Tax Rate		0.1000			
I an Ivaic		0.1000			

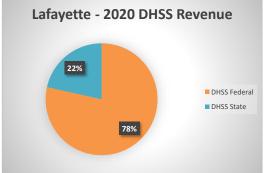




Lafayette County Health Department

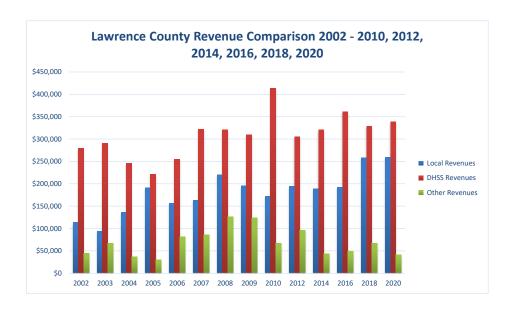
COUNTY Fiscal Year	Revenue Source	Lafayette 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$279,600	10	11 tel 1 el centage	rereeninge
Local Revenues					
Taxes		\$309,623	28.53%	40.43%	42.58%
Interest		\$2,608	0.24%	0.91%	0.69%
Vital Records		\$33,503	3.09%	3.26%	2.82%
Donations Fees		\$1,485 \$32,790	0.14% 3.02%	0.92% 2.51%	0.40% 4.31%
Other		\$11,662	1.07%	13.68%	10.43%
Total Local Revenues		\$391,671	36.09%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$65,283	6.01%	5.51%	4.04%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.31%	0.00% 0.13%
MCH	Federal	\$20,090	1.85%	1.74%	1.15%
School Health	State	\$20,070	0.00%	0.01%	0.01%
WIC Administration	Federal	\$122,975	11.33%	12.60%	6.12%
Child Care Inspections	Federal	\$1,560	0.14%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$7,097	0.65%	0.32%	0.14%
AIDS Funding PHEP	Federal	¢22 01 4	0.00%	0.47%	2.29% 1.49%
BCCCP/Show Me Healthy Women	Federal State	\$22,814	2.10% 0.00%	1.64% 0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.03%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	A-2-50-	0.00%	0.14%	0.35%
Other DHSS Other DHSS	Federal Other Sources	\$63,596 \$0	5.86% 0.00%	2.55% 0.00%	3.14% 0.00%
Total DHSS Federal		\$238,132	21.94%	20.14%	14.77%
Total DHSS State		\$65,283	6.01%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$303,415	27.95%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,691	1.45%	1.62%	1.81%
Medicare - (Non-Home Health) Family Planning Title X		\$32,422	2.99%	0.56%	0.24%
Other MO Departments (DOC,			0.00%	2.17%	0.59%
DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$102,182	9.41%	1.10%	0.74%
Other Public Health Revenue		,			
Total (attach detail)		\$239,995	22.11%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue			0.000/	1 400/	1 110/
Total (attach detail)		****	0.00%	1.49%	1.44%
Total Other Revenue		\$390,290	35.96%	12.43%	19.57%
Total Revenue All Sources		\$1,085,376	100.00%	100.00%	100.00%
Expenditures		essa 274	52.520/	51.450/	47.600/
Salaries/Wages Fringe Benefits		\$553,374 \$136,568	53.53% 13.21%	51.45% 14.70%	47.69% 15.06%
Supplies/Equipment		\$223,568	21.63%	7.80%	6.57%
Contracted Services		\$51,542	4.99%	4.00%	13.83%
Travel		\$8,387	0.81%	0.60%	0.55%
Utilities/Rent		\$24,465	2.37%	2.20%	1.42%
Election Costs		\$11,240	1.09%	0.04%	0.10%
Capital Expenditures Other		\$22,540 \$2,002	2.18% 0.19%	6.31% 12.91%	1.73% 13.05%
Total Expenditures		\$2,002	100.00%	100.00%	13.05%
Accrual Adjustment (+ -)		\$1,033,000	100.0070	100.0070	100.0070
Ending Balance		\$331,473			
Population		32,708			
Per Capita Public Health Revenue		\$33.18			
Tax Rate		0.0721			

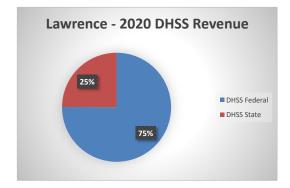




Lawrence County Health Department

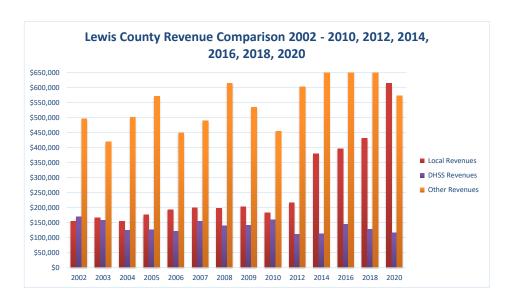
COUNTY Fiscal Year	Revenue Source	Lawrence 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0	10	117th Tereeninge	Tercentage
Local Revenues					
Taxes		\$55,125	8.63%	40.43%	42.58%
Interest		\$39	0.01%	0.91%	0.69%
Vital Records		\$47,999	7.51%	3.26%	2.82%
Donations		\$11,576	1.81%	0.92%	0.40%
Fees Other		6144.000	0.00% 22.55%	2.51% 13.68%	4.31% 10.43%
Total Local Revenues		\$144,099 \$258,838	40.50%	61.71%	61.24%
DHSS Revenues		\$230,030	40.5070	01.7170	01.2470
Core Public Health	State	\$83,881	13.12%	5.51%	4.04%
Immunizations/Vaccine	State	ψ05,001	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$29,556	4.62%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$179,585	28.10%	12.60%	6.12%
Child Care Inspections	Federal	\$2,590	0.41%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$10,582	1.66%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$29,189	4.57%	1.64%	1.49%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal	\$530	0.08%	0.07%	0.03% 0.14%
Chronic Disease Prevention	State	\$2,744	0.43% 0.00%	0.35% 0.00%	0.14%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.02%	0.00%
Other DHSS	State	\$0	0.00%	0.14%	0.35%
Other DHSS	Federal	\$345	0.05%	2.55%	3.14%
Other DHSS	Other Sources	4-1-	0.00%	0.00%	0.00%
Total DHSS Federal		\$254,591	39.83%	20.14%	14.77%
Total DHSS State		\$84,411	13.21%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$339,001	53.04%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,284	6.46%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing Other Public Health Revenue			0.00%	1.10%	0.74%
			0.000/	4.270/	11.050/
Total (attach detail) Home Health (all pymt. sources)			0.00% 0.00%	4.37% 0.46%	11.85% 2.47%
Home Maker (all pymt. sources)			0.00%	0.40%	0.30%
Other Non-Public Health Revenue			0.0070	0.0070	0.50%
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$41,284	6.46%	12.43%	19.57%
Total Revenue All Sources		\$639,124	100.00%	100.00%	100.00%
		\$039,124	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$427,186	66.84%	51.45%	47.69%
Fringe Benefits		\$108,297	16.94%	14.70%	15.06%
Supplies/Equipment		\$73,933	11.57%	7.80%	6.57%
Contracted Services		Ψ13,733	0.00%	4.00%	13.83%
Travel		\$1,383	0.22%	0.60%	0.55%
Utilities/Rent		\$20,286	3.17%	2.20%	1.42%
Election Costs		,	0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$8,040	1.26%	12.91%	13.05%
Total Expenditures		\$639,124	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		38,355			
Per Capita Public Health Revenue		\$16.66			

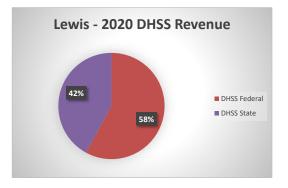




Lewis County Health Department

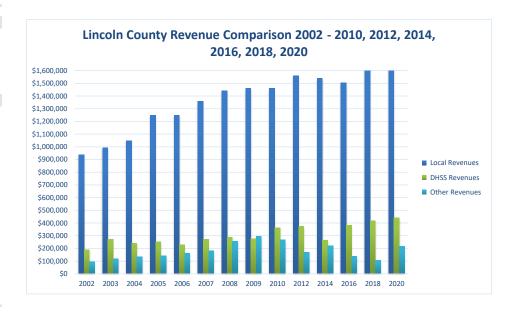
COUNTY Fiscal Year	Revenue Source	Lewis 2020	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2020 Averag Percentage
Beginning Balance		\$212,832	Total	Average Percentage	rereentage
Local Revenues		7,			
Taxes		\$361,346	27.74%	30.12%	42.589
Interest		\$1,527	0.12%	0.73%	0.699
Vital Records		\$5,748	0.44%	2.06%	2.829
Donations		\$2,126	0.16%	0.69%	0.409
Fees Other		\$10,822	0.83% 17.89%	2.43% 14.09%	4.319 10.439
Total Local Revenues		\$233,027 \$614,597	47.19%	50.12%	61.249
DHSS Revenues		\$014,397	47.1970	30.1270	01.247
Core Public Health	State	\$48,489	3.72%	5.66%	4.049
Immunizations/Vaccine	State	4.0,.02	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.25%	0.139
MCH	Federal	\$10,626	0.82%	1.74%	1.159
School Health	State		0.00%	0.02%	0.019
WIC Administration	Federal	\$43,167	3.31%	9.16%	6.129
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$720	0.06% 0.27%	0.12% 0.26%	0.119 0.149
AIDS Funding	Federal Federal	\$3,488	0.27%	0.26%	2.29
PHEP	Federal	\$8,366	0.64%	1.50%	1.49
BCCCP/Show Me Healthy Women	State	ψ0,500	0.00%	0.01%	0.03
BCCCP/Show Me Healthy Women	Federal	\$450	0.03%	0.16%	0.14
Chronic Disease Prevention	State		0.00%	0.00%	0.00
Chronic Disease Prevention	Federal		0.00%	0.28%	0.069
Worksite Inventory	Federal		0.00%	0.00%	0.00
Other DHSS	State		0.00%	0.61%	0.35
Other DHSS	Federal		0.00%	4.18%	3.14
Other DHSS Total DHSS Federal	Other Sources	¢66 017	0.00%	0.00%	0.00
Total DHSS Federal		\$66,817 \$48,489	5.13% 3.72%	17.65% 6.30%	14.77° 4.43°
Total DHSS Other		\$40,469	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$115,306	8.85%	23.95%	19.19
Other Revenues		Ψ115,500	0.0570	23.5570	17.17
Medicaid/MC+ (Non-Home Health)		\$948	0.07%	1.22%	1.81
Medicare - (Non-Home Health)			0.00%	0.58%	0.24
Family Planning Title X			0.00%	0.35%	0.59
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12
Insurance Billing			0.00%	1.01%	0.74
Other Public Health Revenue			0.000/	c 050/	11.05
Total (attach detail)		¢571 505	0.00% 43.89%	6.85% 9.34%	11.85° 2.47°
Home Health (all pymt. sources) Home Maker (all pymt. sources)		\$571,585	43.89% 0.00%	9.34% 0.91%	0.30
Other Non-Public Health Revenue			0.0070	0.7170	0.50
Total (attach detail)			0.00%	5.65%	1.44
Total Other Revenue		\$572,534	43.96%	25.92%	19.57
Total Revenue All Sources		\$1,302,437	100.00%	100.00%	100.00
Expenditures		7-,0,10-			
Salaries/Wages		\$715,344	54.18%	53.02%	47.69
Fringe Benefits		\$261,423	19.80%	14.23%	15.06
Supplies/Equipment		\$25,118	1.90%	8.04%	6.57
Contracted Services		\$196,551	14.89%	3.95%	13.83
Travel		\$24,933	1.89%	1.12%	0.55
Utilities/Rent		\$5,452	0.41%	1.97%	1.42
Election Costs			0.00%	0.21%	0.10
Capital Expenditures Other		\$01.540	0.00%	2.80%	1.73
Other Total Expenditures		\$91,540 \$1,320,361	6.93% 100.00%	14.68% 100.00%	13.05
Accrual Adjustment (+ -)		ψ1,320,301	100.00%	100.00%	100.00
Ending Balance		\$194,907			
Population		9,776			
Per Capita Public Health Revenue		\$74.76			





Lincoln County Health Department

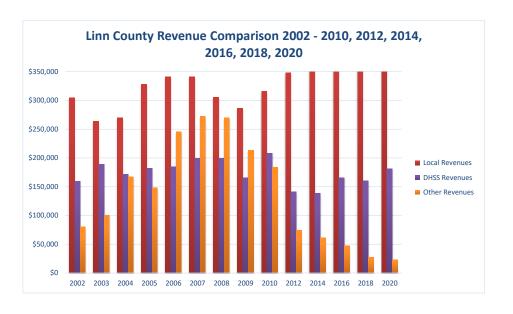
COUNTY Fiscal Year	Revenue Source	Lincoln 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,793,189		-	
Local Revenues					
Taxes		\$1,526,741	64.01%	41.75%	42.58%
Interest		\$18,247	0.77%	0.42%	0.69%
Vital Records		\$61,587	2.58%	3.79%	2.82%
Donations		\$1,504	0.06%	0.35%	0.40%
Fees Other		\$98,554 \$20,520	4.13% 0.86%	3.61% 9.53%	4.31% 10.43%
Total Local Revenues		\$1,727,153	72.41%	59.46%	61.24%
DHSS Revenues		, , , , , ,			
Core Public Health	State	\$89,891	3.77%	4.88%	4.04%
Immunizations/Vaccine	State	, ,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$14,922	0.63%	0.46%	0.13%
MCH	Federal	\$38,323	1.61%	1.49%	1.15%
School Health WIC Administration	State Federal	\$181,255	0.00% 7.60%	0.00% 11.45%	0.01% 6.12%
Child Care Inspections	Federal	\$181,233	0.10%	0.12%	0.12%
Child Care Nurse Consultant	Federal	\$2,370	0.10%	0.14%	0.11%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$51,528	2.16%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00%	0.01% 0.00%	0.06% 0.00%
Other DHSS	State	\$64,242	2.69%	0.40%	0.00%
Other DHSS	Federal	ψ04,242	0.00%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$288,418	12.09%	21.54%	14.77%
Total DHSS State		\$154,133	6.46%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$442,551	18.55%	26.85%	19.19%
Other Revenues		6107.005	4.500/	2.010/	1.010/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$107,905 \$7,816	4.52% 0.33%	2.01% 0.07%	1.81% 0.24%
Family Planning Title X		\$7,810	0.33%	0.07%	0.24%
Other MO Departments (DOC,			0.0070	0.1270	0.5770
DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing		\$99,691	4.18%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.74%	11.85%
Home Health (all pymt. sources)		\$25	0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue Total (attach detail)			0.00%	1.32%	1.44%
Total Other Revenue		\$215,437	9.03%	13.69%	19.57%
Total Revenue All Sources		\$2,385,142	100.00%	100.00%	100.00%
Expenditures		Ψ2,303,142	100.0070	100.0070	100.0070
Salaries/Wages		\$1,369,759	55.82%	56.23%	47.69%
Fringe Benefits		\$251,890	10.26%	16.73%	15.06%
Supplies/Equipment		\$205,646	8.38%	4.93%	6.57%
Contracted Services		\$185,146	7.54%	7.31%	13.83%
Travel		\$13,067	0.53%	0.62%	0.55%
Utilities/Rent Election Costs		\$312,682 \$36,595	12.74% 1.49%	2.49% 0.13%	1.42% 0.10%
Capital Expenditures		\$3,953	0.16%	0.13%	1.73%
Other		\$75,183	3.06%	10.63%	13.05%
Total Expenditures		\$2,453,920	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,724,410			
Population		59,013			
Per Capita Public Health Revenue		\$40.42			
Tax Rate		0.1820			

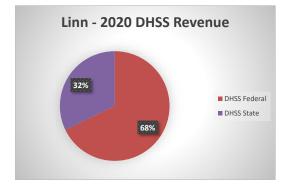




Linn County Health Department

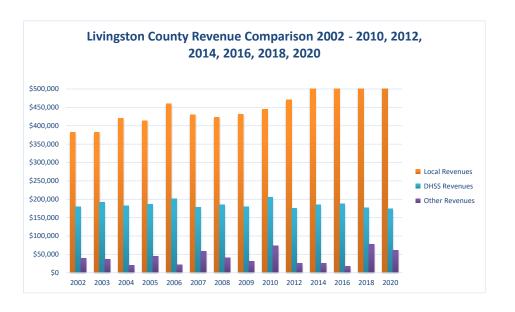
COUNTY Fiscal Year	Revenue Source	Linn 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,044,374	rotar	Ave. rerentage	Tercentage
Local Revenues					
Taxes		\$405,266	50.05%	30.12%	42.58%
Interest		\$18,956	2.34%	0.73%	0.69%
Vital Records		\$21,119	2.61%	2.06%	2.82%
Donations		\$2,374	0.29%	0.69%	0.40%
Fees Other		\$17,600 \$140,000	2.17% 17.29%	2.43% 14.09%	4.31% 10.43%
Total Local Revenues		\$605,315	74.76%	50.12%	61.24%
DHSS Revenues		ψουσ,σ15	7 117 0 70	20.1270	0112170
Core Public Health	State	\$58,339	7.20%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$18,221	2.25%	1.74%	1.15%
School Health	State	¢50.721	0.00%	0.02%	0.01%
WIC Administration Child Care Inspections	Federal Federal	\$50,731	6.27% 0.14%	9.16% 0.12%	6.12% 0.11%
Child Care Nurse Consultant	Federal	\$1,125 \$4,419	0.14%	0.12%	0.11%
AIDS Funding	Federal	ψτ,τ1)	0.00%	0.00%	2.29%
PHEP	Federal	\$10,182	1.26%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	,	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$38,210	4.72%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal		0.00%	0.61% 4.18%	0.35% 3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$122,888	15.18%	17.65%	14.77%
Total DHSS State		\$58,339	7.20%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$181,227	22.38%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,444	1.29%	1.22%	1.81%
Medicare - (Non-Home Health)		\$12,452	1.54%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,			0.000/	0.020/	0.120/
DESE, etc.) Insurance Billing			0.00% 0.00%	0.02% 1.01%	0.12% 0.74%
Other Public Health Revenue			0.00%	1.0170	0.74%
Total (attach detail)		\$290	0.04%	6.85%	11.85%
Home Health (all pymt. sources)		Ψ270	0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$23,187	2.86%	25.92%	19.57%
Total Revenue All Sources		\$809,728	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$400,714	56.36%	53.02%	47.69%
Fringe Benefits		\$121,463	17.08%	14.23%	15.06%
Supplies/Equipment		\$66,762	9.39%	8.04%	6.57%
Contracted Services		\$18,600	2.62%	3.95%	13.83%
Travel Utilities/Rent		\$4,439 \$10,875	0.62% 1.53%	1.12% 1.97%	0.55% 1.42%
Election Costs		\$10,875	0.00%	0.21%	0.10%
Capital Expenditures		\$50,281	7.07%	2.80%	1.73%
Other		\$37,909	5.33%	14.68%	13.05%
Total Expenditures		\$711,043	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,143,059			
Population		11,920			
Per Capita Public Health Revenue		\$67.93			
Tax Rate		0.2326			





Livingston County Health Center

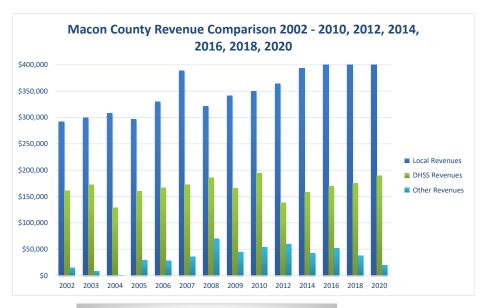
COUNTY Fiscal Year	Revenue Source	Livingston 2020	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$751,071	2000	eruge rereeninge	rereemage
Local Revenues		4.2.70.1			
Taxes		\$645,012	57.09%	30.12%	42.58%
Interest		\$10,760	0.95%	0.73%	0.69%
Vital Records		\$28,727	2.54%	2.06%	2.82%
Donations		\$419	0.04%	0.69%	0.40%
Fees Other		\$5,303	0.47% 18.13%	2.43% 14.09%	4.31% 10.43%
Total Local Revenues		\$204,814 \$895,035	79.21%	50.12%	61.24%
DHSS Revenues		ψ0,5,035	77.2170	30.1270	01.2470
Core Public Health	State	\$60,518	5.36%	5.66%	4.04%
Immunizations/Vaccine	State	400,000	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$18,634	1.65%	0.25%	0.13%
MCH	Federal	\$17,879	1.58%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$62,920	5.57%	9.16%	6.12%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,510 \$4,313	0.13% 0.38%	0.12% 0.26%	0.11% 0.14%
AIDS Funding	Federal Federal	\$4,313	0.38%	0.26%	2.29%
PHEP	Federal	\$7,177	0.64%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	Ψ7,177	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.61%	0.35%
Other DHSS	Federal	\$800	0.07%	4.18%	3.14%
Other DHSS Total DHSS Federal	Other Sources	¢112 222	0.00%	0.00%	0.00%
Total DHSS Federal		\$113,233 \$60,518	10.02% 5.36%	17.65% 6.30%	14.77% 4.43%
Total DHSS Other		\$00,518	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$173,751	15.38%	23.95%	19.19%
Other Revenues		4-1-0,10-1			
Medicaid/MC+ (Non-Home Health)		\$18,049	1.60%	1.22%	1.81%
Medicare - (Non-Home Health)		\$21,557	1.91%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$20,535	1.82%	6.85%	11.85%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	9.34% 0.91%	2.47% 0.30%
Other Non-Public Health Revenue			0.00%	0.91%	0.30%
Total (attach detail)		\$975	0.09%	5.65%	1.44%
Total Other Revenue		\$61,115	5.41%	25.92%	19.57%
Total Revenue All Sources		\$1,129,901	100.00%	100.00%	100.00%
Expenditures		\$1,129,901	100.0070	100.00%	100.0070
Salaries/Wages		\$495,966	55.48%	53.02%	47.69%
Fringe Benefits		\$77,501	8.67%	14.23%	15.06%
Supplies/Equipment		\$13,277	1.49%	8.04%	6.57%
Contracted Services		\$8,789	0.98%	3.95%	13.83%
Travel		\$1,841	0.21%	1.12%	0.55%
Utilities/Rent		\$6,026	0.67%	1.97%	1.42%
Election Costs		\$7,208	0.81%	0.21%	0.10%
Capital Expenditures		\$8,354	0.93%	2.80%	1.73%
Other Total Exmanditures		\$274,913	30.76%	14.68%	13.05%
Total Expenditures Accrual Adjustment (+ -)		\$893,875	100.00%	100.00%	100.00%
Ending Balance		\$987,096			
Population Population		15,227			
Per Capita Public Health Revenue		\$74.14			
Tax Rate		0.3414			

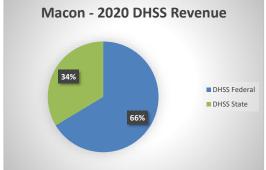




Macon County Health Department

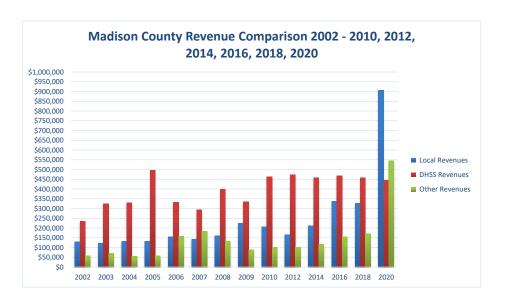
COUNTY Fiscal Year	Revenue Source	Macon 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$177,227	Total	Ave. Fercentage	rercentage
Local Revenues		+,==-			
Taxes		\$352,800	40.97%	30.12%	42.58%
Interest		\$1,834	0.21%	0.73%	0.69%
Vital Records		\$19,647	2.28%	2.06%	2.82%
Donations		\$10	0.00%	0.69%	0.40%
Fees		\$157,201	18.25%	2.43%	4.31%
Other		\$120,627	14.01%	14.09%	10.43%
Total Local Revenues		\$652,118	75.72%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$54,984	6.38%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	A10.530	0.00%	0.25%	0.13%
MCH	Federal	\$18,528	2.15%	1.74%	1.15%
School Health WIC Administration	State Federal	\$8,671	1.01% 8.66%	0.02% 9.16%	0.01% 6.12%
Child Care Inspections	Federal	\$74,594 \$600	0.07%	0.12%	0.12%
Child Care Inspections Child Care Nurse Consultant	Federal	\$1,161	0.07%	0.12%	0.11%
AIDS Funding	State	φ1,101	0.15%	0.26%	0.14%
AIDS Funding AIDS Funding	State Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$16,275	1.89%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$10,273	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.0370
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$14,565	1.69%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$125,723	14.60%	17.65%	14.77%
Total DHSS State		\$63,655	7.39%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$189,378	21.99%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,822	2.07%	1.22%	1.81%
Medicare - (Non-Home Health)		\$251	0.03%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)		\$200	0.02%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,433	0.17%	5.65%	1.44%
Total Other Revenue		\$19,707	2.29%	25.92%	19.57%
Total Revenue All Sources		\$861,203	100.00%	100.00%	100.00%
Expenditures		,			, , .
Salaries/Wages		\$472,110	55.11%	53.02%	47.69%
Fringe Benefits		\$128,786	15.03%	14.23%	15.06%
Supplies/Equipment		\$31,099	3.63%	8.04%	6.57%
Contracted Services		\$12,682	1.48%	3.95%	13.83%
Travel		\$4,857	0.57%	1.12%	0.55%
Utilities/Rent		\$4,955	0.58%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$202,244	23.61%	14.68%	13.05%
Total Expenditures		\$856,732	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$7,155			
Ending Balance		\$188,852			
Ending Balance Population		15,117			
Ending Balance					

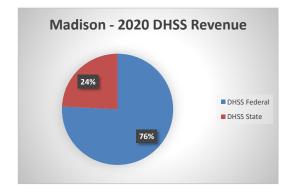




Madison County Health Department

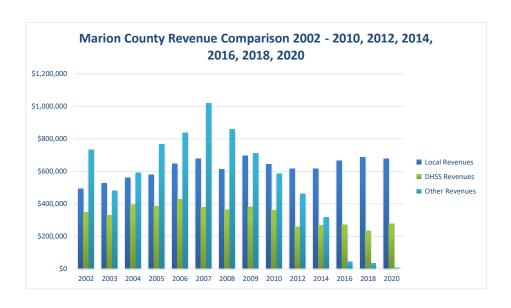
COUNTY Fiscal Year	Revenue Source	Madison 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$85,347		g-	
Local Revenues					
Taxes		\$322,619	17.00%	30.12%	42.58%
Interest		\$1,395	0.07%	0.73%	0.69%
Vital Records		\$16,987	0.90%	2.06%	2.82%
Donations Fees		\$2,647 \$55,372	0.14% 2.92%	0.69% 2.43%	0.40% 4.31%
Other		\$506,949	2.92%	14.09%	10.43%
Total Local Revenues		\$905,969	47.75%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$54,932	2.90%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$26,893	1.42%	1.74%	1.15%
School Health	State Federal	¢01.600	0.00%	0.02%	0.01%
WIC Administration Child Care Inspections	Federal	\$81,699 \$700	4.31% 0.04%	9.16% 0.12%	6.12% 0.11%
Child Care Nurse Consultant	Federal	\$1,720	0.04%	0.12%	0.11%
AIDS Funding	Federal	ψ1,720	0.00%	0.00%	2.29%
PHEP	Federal	\$11,351	0.60%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$456	0.02%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,085	0.06%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$5,000	0.26%	0.28%	0.06%
Worksite Inventory Other DHSS	Federal	\$52,444	0.00%	0.00%	0.00% 0.35%
Other DHSS	State Federal	\$209,164	2.76% 11.02%	0.61% 4.18%	3.14%
Other DHSS	Other Sources	\$209,104	0.00%	0.00%	0.00%
Total DHSS Federal		\$337,612	17.79%	17.65%	14.77%
Total DHSS State		\$107,832	5.68%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$445,444	23.48%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,480	1.24%	1.22%	1.81%
Medicare - (Non-Home Health)		\$24,544	1.29%	0.58%	0.24%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.35%	0.59%
•			0.00%	0.02%	0.12%
DESE, etc.) Insurance Billing		\$71,401	3.76%	1.01%	0.12%
Other Public Health Revenue		\$71,401	3.7070	1.01/0	0.7470
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$426,528	22.48%	5.65%	1.44%
Total Other Revenue		\$545,954	28.77%	25.92%	19.57%
Total Revenue All Sources		########	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$751,043	42.88%	53.02%	47.69%
Fringe Benefits		\$210,946	12.04%	14.23%	15.06%
Supplies/Equipment		\$239,881	13.70%	8.04%	6.57%
Contracted Services		\$30,192	1.72%	3.95%	13.83%
Travel		\$12,402	0.71%	1.12%	0.55%
Utilities/Rent Election Costs		\$32,889	1.88% 0.00%	1.97% 0.21%	1.42% 0.10%
Capital Expenditures		\$14,348	0.00%	2.80%	1.73%
Other		\$459,679	26.25%	14.68%	13.05%
Total Expenditures		########	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$231,335			
Population		12,008			
Per Capita Public Health Revenue		\$122.49			
Tax Rate		0.2550			

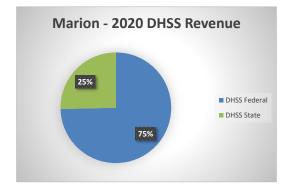




Marion County Health Department and Home Health Agency

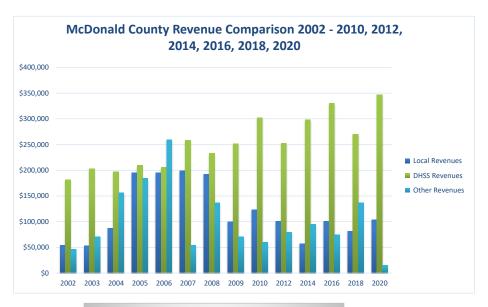
COUNTY Fiscal Year	Revenue Source	Marion 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$3,182,143			
Local Revenues					
Taxes		\$496,487	51.57%	40.43%	42.58%
Interest		\$75,329	7.82%	0.91%	0.69%
Vital Records		\$54,341	5.64%	3.26%	2.82%
Donations			0.00%	0.92%	0.40%
Fees		\$52,760	5.48%	2.51%	4.31%
Other Total Local Revenues		\$678,917	0.00% 70.51%	13.68% 61.71%	10.43% 61.24%
DHSS Revenues		ψ070,217	70.5170	01.7170	01.2470
Core Public Health	State	\$68,237	7.09%	5.51%	4.04%
Immunizations/Vaccine	State	400,20	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$24,206	2.51%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$142,043	14.75%	12.60%	6.12%
Child Care Inspections	Federal	\$2,710	0.28%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$26,889	2.79%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal State	¢1.007	0.00%	0.00%	0.00%
Other DHSS		\$1,997	0.21%	0.14%	0.35%
Other DHSS Other DHSS	Federal Other Sources	\$10,647	1.11%	2.55%	3.14%
Total DHSS Federal		\$206.405	0.00% 21.45%	0.00% 20.14%	0.00% 14.77%
Total DHSS Federal		\$206,495 \$70,234	7.29%	5.72%	4.43%
Total DHSS Other		\$70,234	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$276,729	28.74%	25.86%	19.19%
Other Revenues		42.0,727	20.7 170	20.0070	17.1770
Medicaid/MC+ (Non-Home Health)		\$5,659	0.59%	1.62%	1.81%
Medicare - (Non-Home Health)		Ψ5,057	0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$1,517	0.16%	4.37%	11.85%
Home Health (all pymt. sources)		Ψ1,51,	0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$7,176	0.75%	12.43%	19.57%
Total Revenue All Sources		\$962,823	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$374,543	58.16%	51.45%	47.69%
Fringe Benefits		\$124,002	19.26%	14.70%	15.06%
Supplies/Equipment		\$9,013	1.40%	7.80%	6.57%
Contracted Services		\$9,725	1.51%	4.00%	13.83%
Travel		\$4,562	0.71%	0.60%	0.55%
Utilities/Rent		\$29,147	4.53%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$92,991	14.44%	12.91%	13.05%
Total Expenditures		\$643,983	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$14,186.28			
Ending Balance		\$3,515,169			
Population		28,530			
Per Capita Public Health Revenue Tax Rate		\$33.75			
Tax Nate		0.1129			

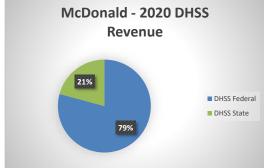




McDonald County Health Department

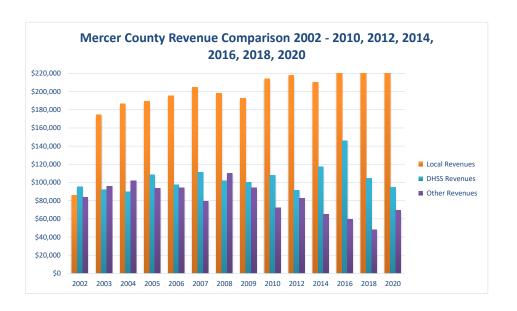
COUNTY Fiscal Year	Revenue Source	McDonald 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$2,624		Ü	
Local Revenues					
Taxes			0.00%	30.12%	42.58%
Interest			0.00%	0.73%	0.69%
Vital Records		\$21,477	4.62%	2.06%	2.82%
Donations Fees		\$50 \$27,937	0.01% 6.00%	0.69% 2.43%	0.40% 4.31%
Other		\$54,654	11.75%	14.09%	10.43%
Total Local Revenues		\$104,118	22.38%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$71,345	15.33%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$23,088	4.96%	0.25%	0.13%
MCH	Federal	\$19,321	4.15%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$175,393	37.69%	9.16%	6.12%
Child Care Inspections Child Care Inspections	State Federal	\$1,200	0.00% 0.26%	0.00% 0.12%	0.00% 0.11%
Child Care Nurse Consultant	Federal	\$1,200	0.20%	0.12%	0.11%
AIDS Funding	Federal		0.00%	0.20%	2.29%
PHEP	Federal	\$10,261	2.21%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	,	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,168	0.68%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$39,372	8.46%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$718	0.15%	0.61%	0.35%
Other DHSS Other DHSS	Federal Other Sources	\$2,500	0.54%	4.18%	3.14%
Total DHSS Federal		\$274,303	0.00% 58.95%	0.00% 17.65%	0.00% 14.77%
Total DHSS Federal		\$72,063	15.49%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$346,366	74.44%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,746	3.17%	1.22%	1.81%
Medicare - (Non-Home Health)		\$95	0.02%	0.58%	0.24%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.35%	0.59%
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing Other Public Health Revenue			0.00%	1.01%	0.74%
Total (attach detail)			0.00%	6.85% 9.34%	11.85% 2.47%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	9.34% 0.91%	0.30%
Other Non-Public Health Revenue Total (attach detail)			0.00%	5.65%	1.44%
· · · · · · · · · · · · · · · · · · ·		614.041			
Total Other Revenue		\$14,841	3.19%	25.92%	19.57%
Total Revenue All Sources		\$465,325	100.00%	100.00%	100.00%
Expenditures		#10c 0 ==	20.41	50.02	45 600
Salaries/Wages		\$136,967	29.41%	53.02%	47.69%
Fringe Benefits Supplies/Equipment		\$47,147	10.12% 0.00%	14.23% 8.04%	15.06% 6.57%
Contracted Services		\$5,956	1.28%	3.95%	13.83%
Travel		\$264	0.06%	1.12%	0.55%
Utilities/Rent		\$20 4	0.00%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$130,000	27.91%	2.80%	1.73%
Other		\$145,441	31.23%	14.68%	13.059
Total Expenditures		\$465,775	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,174			
Population		22,837			
Per Capita Public Health Revenue		\$20.38			

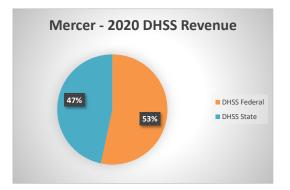




Mercer County Health Department

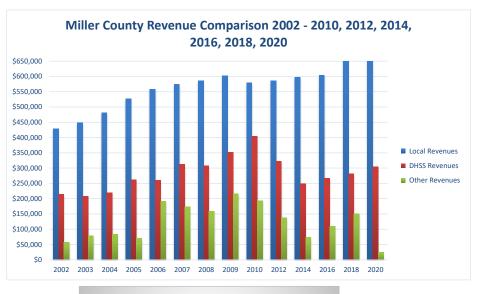
COUNTY		Mercer	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2020	Agency's Total	0-9,999 Ave. Percentage	2020 Average Percentage
Beginning Balance		\$290,949			_
Local Revenues					
Taxes		\$224,061	51.32%	34.69%	42.58%
Interest		\$1,776	0.41%	0.83%	0.69%
Vital Records		\$3,342	0.77%	1.23%	2.82%
Donations Fees		\$1,329	0.30% 4.12%	0.19% 1.63%	0.40% 4.31%
Other		\$17,987 \$23,960	5.49%	12.42%	10.43%
Total Local Revenues		\$272,455	62.41%	50.99%	61.24%
DHSS Revenues		Ψ212, 1 33	02.4170	30.7770	01.2470
Core Public Health	State	\$44,297	10.15%	7.72%	4.04%
Immunizations/Vaccine	State	ψ,2>,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$8,779	2.01%	0.10%	0.13%
MCH	Federal	\$9,120	2.09%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$10,184	2.33%	6.35%	6.12%
Child Care Inspections	Federal	\$190	0.04%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$802	0.18%	0.36%	0.14%
AIDS Funding	Federal	07.500	0.00%	0.00%	2.29%
PHEP	Federal	\$7,628	1.75%	1.46%	1.49%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.10% 0.18%	0.03% 0.14%
Chronic Disease Prevention	State		0.00%	0.18%	0.14%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$13,909	3.19%	6.75%	3.14%
Other DHSS	Other Sources	. ,	0.00%	0.00%	0.00%
Total DHSS Federal		\$50,612	11.59%	17.62%	14.77%
Total DHSS State		\$44,297	10.15%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$94,909	21.74%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$664	0.15%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC,			0.00	0 ==	0.44
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing Other Public Health Revenue			0.00%	0.47%	0.74%
			0.000/	£ 400/	11.050/
Total (attach detail) Home Health (all pymt. sources)		\$54,852	0.00% 12.56%	5.48% 8.07%	11.85% 2.47%
Home Maker (all pymt. sources)		\$13,689	3.14%	2.88%	0.30%
Other Non-Public Health Revenue		\$13,007	3.1470	2.0070	0.3070
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$69,205	15.85%	22.09%	19.57%
Total Revenue All Sources		\$436,568	100.00%	100.00%	100.00%
Expenditures		\$450,508	100.00%	100.0070	100.00%
Salaries/Wages		\$185,297	50.25%	56.19%	47.69%
Fringe Benefits		\$55,014	14.92%	12.17%	15.06%
Supplies/Equipment		\$9.282	2.52%	7.30%	6.57%
Contracted Services		\$6,590	1.79%	5.50%	13.83%
Travel		\$7,583	2.06%	1.40%	0.55%
Utilities/Rent		\$7,880	2.14%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures		\$18,988	5.15%	2.60%	1.73%
Other		\$78,141	21.19%	12.88%	13.05%
Total Expenditures		\$368,775	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		¢250 742			
Ending Balance		\$358,743			
Population		3,617 \$101.75			
Per Capita Public Health Revenue Tax Rate		0.2726			
1 ax Naic		0.2720			

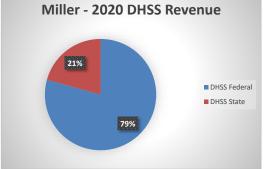




Miller County Health Center

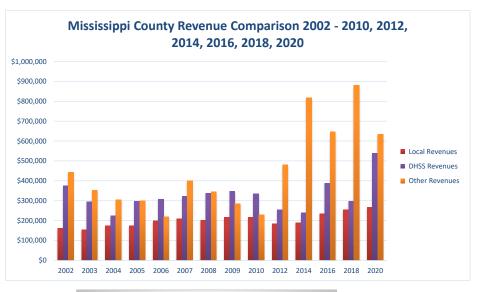
COUNTY Fiscal Year	Revenue Source	Miller 2020	Percent of Agency's	Population 25,000-49,999	Statewide 2020 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$1,868,137			
Local Revenues				10.10-	4.0
Taxes		\$564,253	55.71%	40.43%	42.58%
Interest Vital Records		\$4,728 \$26,647	0.47% 2.63%	0.91% 3.26%	0.69%
Donations Vital Records		\$20,047	0.53%	0.92%	2.82% 0.40%
Fees		\$38,057	3.76%	2.51%	4.31%
Other		\$43,875	4.33%	13.68%	10.43%
Total Local Revenues		\$682,978	67.43%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$62,467	6.17%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	***	0.00%	0.31%	0.13%
MCH	Federal	\$23,820	2.35%	1.74%	1.15%
School Health WIC Administration	State Federal	\$125 \$119,890	0.01% 11.84%	0.01% 12.60%	0.01% 6.12%
Child Care Inspections	Federal	\$2,820	0.28%	0.14%	0.12%
Child Care Nurse Consultant	Federal	\$1,176	0.12%	0.14%	0.11%
AIDS Funding	Federal	φ1,170	0.00%	0.47%	2.29%
PHEP	Federal	\$15,363	1.52%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	Ψ13,303	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,103	0.11%	0.35%	0.14%
Chronic Disease Prevention	State	4-,	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$450	0.04%	0.14%	0.35%
Other DHSS	Federal	\$77,444	7.65%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$241,615	23.85%	20.14%	14.77%
Total DHSS State		\$63,042	6.22%	5.72%	4.43%
Total DHSS Other Total DHSS Combined Revenues		\$0 \$304,657	0.00% 30.08%	0.00% 25.86%	0.00% 19.19%
		\$304,037	30.06%	23.80%	19.1970
Other Revenues Medicaid/MC+ (Non-Home Health)		\$18,377	1.81%	1.62%	1.81%
Medicare - (Non-Home Health)		\$18,377	0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC,			0.0070	2.17/0	0.5770
DESE, etc.)		\$30	0.00%	0.68%	0.12%
Insurance Billing		Ψ30	0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$3,107	0.31%	4.37%	11.85%
Home Health (all pymt. sources)		ψ3,107	0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,732	0.37%	1.49%	1.44%
Total Other Revenue		\$25,247	2.49%	12.43%	19.57%
Total Revenue All Sources		\$1,012,882	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$564,206	51.55%	51.45%	47.69%
Fringe Benefits		\$194,271	17.75%	14.70%	15.06%
Supplies/Equipment		\$181,304	16.57%	7.80%	6.57%
Contracted Services		\$76,385	6.98%	4.00%	13.83%
Travel		\$13,277	1.21%	0.60%	0.55%
Utilities/Rent		\$42,402	3.87% 0.00%	2.20% 0.04%	1.42% 0.10%
Election Costs			0.00%		1.73%
Capital Expenditures Other		\$22,612	2.07%	6.31% 12.91%	1.73%
Total Expenditures		\$1,094,456	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,094,436	100.0070	100.00%	100.00%
Ending Balance		\$1,806,159			
Population		25,619			
Per Capita Public Health Revenue		\$39.39			
Tax Rate		0.1238			

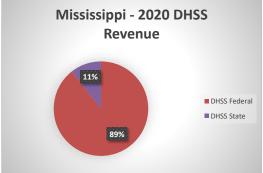




Mississippi County Health Department

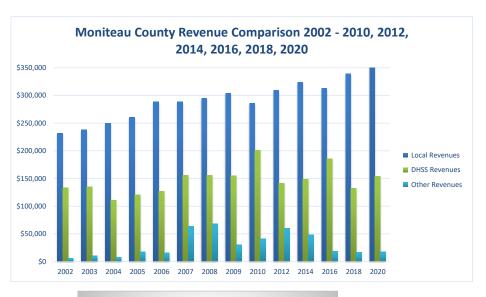
COUNTY		Mississippi	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2020	Agency's	10,000-24,999	2020 Average
D. C. C. D.L.		¢1.025.445	Total	Ave. Percentage	Percentage
Beginning Balance Local Revenues		\$1,025,445			
Taxes		\$178,765	12.42%	30.12%	42.58%
Interest		\$10,230	0.71%	0.73%	0.69%
Vital Records		\$28,044	1.95%	2.06%	2.82%
Donations		\$3,211	0.22%	0.69%	0.40%
Fees Other		\$16,250 \$29,460	1.13% 2.05%	2.43% 14.09%	4.31% 10.43%
Total Local Revenues		\$29,400	18.47%	50.12%	61.24%
DHSS Revenues		Ψ203,700	10.4770	30.1270	01.2470
Core Public Health	State	\$56,974	3.96%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$19,498	1.35%	1.74%	1.15%
School Health WIC Administration	State Federal	\$90,016	0.00% 6.25%	0.02% 9.16%	0.01% 6.12%
Child Care Inspections	Federal	\$640	0.23%	0.12%	0.12%
Child Care Nurse Consultant	Federal	φ0+0	0.00%	0.26%	0.11%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$14,493	1.01%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$30,740	2.14%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory Other DHSS	Federal State	\$180	0.00% 0.01%	0.00% 0.61%	0.00% 0.35%
Other DHSS Other DHSS	State Federal	\$326,118	22.65%	4.18%	3.14%
Other DHSS	Other Sources	\$520,110	0.00%	0.00%	0.00%
Total DHSS Federal	outer bources	\$481,505	33.45%	17.65%	14.77%
Total DHSS State		\$57,154	3.97%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$538,659	37.42%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,669	2.76%	1.22%	1.81%
Medicare - (Non-Home Health)		\$30,723	2.13%	0.58%	0.24%
Family Planning Title X Other MO Departments (DOC,		\$45,301	3.15%	0.35%	0.59%
DESE, etc.)		\$1,682	0.12%	0.02%	0.12%
Insurance Billing		\$31,809	2.21%	1.01%	0.12%
Other Public Health Revenue		Ψ31,007	2.21/0	1.01/0	0.7470
Total (attach detail)		\$475,397	33.02%	6.85%	11.85%
Home Health (all pymt. sources)		+	0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$10,440	0.73%	5.65%	1.44%
Total Other Revenue		\$635,022	44.11%	25.92%	19.57%
Total Revenue All Sources		\$1,439,640	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$637,424	47.96%	53.02%	47.69%
Fringe Benefits		\$209,000	15.73%	14.23%	15.06%
Supplies/Equipment Contracted Services		\$52,771 \$158,955	3.97% 11.96%	8.04% 3.95%	6.57% 13.83%
Travel		\$138,933	0.72%	1.12%	0.55%
Utilities/Rent		\$11,348	0.72%	1.97%	1.42%
Election Costs		,010	0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$249,935	18.81%	14.68%	13.05%
Total Expenditures		\$1,328,981	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$1,136,104			
Population		13,180			
Per Capita Public Health Revenue		\$108.44			
Tax Rate		0.0993			
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Moniteau County Health Center

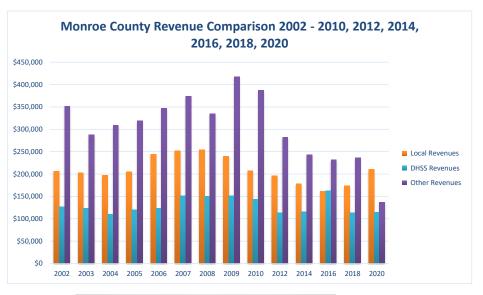
COUNTY Fiscal Year	Revenue Source	Moniteau 2020	Percent of Agency's	Population 10,000-24,999	Statewide 2020 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$411,466			
Local Revenues		0000 100	10 10-1		
Taxes		\$330,133	40.48%	30.12%	42.58%
Interest Vital Records		\$3,527	0.43%	0.73%	0.69%
Donations Donations		\$15,579 \$61,220	1.91% 7.51%	2.06% 0.69%	2.82% 0.40%
Fees		\$01,220	0.00%	2.43%	4.31%
Other		\$233,552	28.64%	14.09%	10.43%
Total Local Revenues		\$644,011	78.97%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$51,942	6.37%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$22,642	2.78%	0.25%	0.13%
MCH	Federal	\$16,131	1.98%	1.74%	1.15%
School Health WIC Administration	State Federal	\$46,906	0.00% 5.75%	0.02% 9.16%	0.01% 6.12%
Child Care Inspections	Federal Federal	\$46,906	0.25%	0.12%	0.12%
Child Care Nurse Consultant	Federal	\$1,875	0.23%	0.12%	0.11%
AIDS Funding	Federal	\$1,673	0.23%	0.20%	2.29%
PHEP	Federal	\$12,095	1.48%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	Ψ12,070	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$318	0.04%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources	6102.022	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$102,032 \$51,942	12.51% 6.37%	17.65% 6.30%	14.77% 4.43%
Total DHSS State		\$31,942	0.37%	0.00%	0.00%
Total DHSS Combined Revenues		\$153,974	18.88%	23.95%	19.19%
Other Revenues		Ψ100,>7.	10.0070	23.5570	17.1770
Medicaid/MC+ (Non-Home Health)			0.00%	1.22%	1.81%
Medicare - (Non-Home Health)		\$8,303	1.02%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)		\$8,031	0.98%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue			0.4.4		
Total (attach detail)		\$1,144	0.14%	5.65%	1.44%
Total Other Revenue	!	\$17,478	2.14%	25.92%	19.57%
Total Revenue All Sources		\$815,463	100.00%	100.00%	100.00%
Expenditures		****			
Salaries/Wages		\$243,958	45.46%	53.02%	47.69%
Fringe Benefits		\$106,671	19.88% 3.14%	14.23% 8.04%	15.06%
Supplies/Equipment Contracted Services		\$16,873 \$43,589	3.14% 8.12%	3.95%	6.57% 13.83%
Travel		\$43,389 \$874	0.16%	1.12%	0.55%
Utilities/Rent		\$7,624	1.42%	1.97%	1.42%
Election Costs		2.,027	0.00%	0.21%	0.10%
Capital Expenditures		\$916	0.17%	2.80%	1.73%
Other		\$116,119	21.64%	14.68%	13.05%
Total Expenditures		\$536,623	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0.000.000			
Ending Balance		\$690,306			
Population		16,132			
Per Capita Public Health Revenue Tax Rate		\$50.48 0.1522			
1 ax Kate		0.1322			





Monroe County Health Department

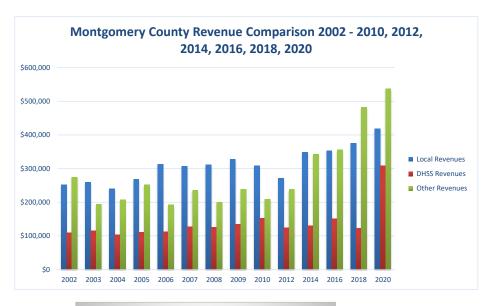
COUNTY Fiscal Year	Revenue Source	Monroe 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$519,464	Total	Ave. Percentage	rereemage
Local Revenues					
Taxes		\$141,082	30.53%	34.69%	42.58%
Interest		\$7,488	1.62%	0.83%	0.69%
Vital Records		\$5,511	1.19%	1.23%	2.82%
Donations		\$4,930	1.07%	0.19%	0.40%
Fees		\$6,385	1.38%	1.63%	4.31%
Other Total Local Revenues		\$44,713 \$210,109	9.68% 45.47%	12.42% 50.99%	10.43% 61.24%
DHSS Revenues		\$210,107	75.7770	30.7770	01.2470
Core Public Health	State	\$48,416	10.48%	7.72%	4.04%
Immunizations/Vaccine	State	ψ.0,.10	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$19,545	4.23%	2.16%	1.15%
School Health	State	\$8,890	1.92%	0.06%	0.01%
WIC Administration	Federal	\$25,784	5.58%	6.35%	6.12%
Child Care Inspections	Federal	\$720	0.16%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$3,725	0.81%	0.36%	0.14%
AIDS Funding PHEP	Federal	¢7.050	0.00%	0.00%	2.29% 1.49%
BCCCP/Show Me Healthy Women	Federal State	\$7,852	1.70% 0.00%	1.46% 0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.03%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$75	0.02%	1.43%	0.35%
Other DHSS	Federal		0.00%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$57,627	12.47%	17.62%	14.77%
Total DHSS State		\$57,381	12.42%	9.31%	4.43%
Total DHSS Other		A115.000	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$115,008	24.89%	26.92%	19.19%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$6,311	1.37%	0.70%	1.81%
Medicare - (Non-Home Health)		\$37,140	8.04%	0.70%	0.24%
Family Planning Title X		\$3,896	0.84%	0.13%	0.59%
Other MO Departments (DOC,		Ψ5,070	0.0170	0.1570	0.0770
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing		\$873	0.19%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)		\$88,780	19.21%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$137,000	29.65%	22.09%	19.57%
Total Revenue All Sources		\$462,117	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$220,046	52.47%	56.19%	47.69%
Fringe Benefits		\$70,634	16.84%	12.17%	15.06%
Supplies/Equipment		\$15,692	3.74%	7.30%	6.57%
Contracted Services		\$43,813	10.45%	5.50%	13.83%
Travel		\$6,207	1.48%	1.40%	0.55%
Utilities/Rent		\$4,177	1.00% 0.00%	1.94% 0.03%	1.42% 0.10%
Election Costs Capital Expenditures		\$1,478	0.00%	2.60%	1.73%
Other		\$57,322	13.67%	12.88%	13.05%
Total Expenditures		\$419,369	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$27,201		200.0070	
Ending Balance		\$535,011			
Population		8,644			
Per Capita Public Health Revenue		\$43.19			
Tax Rate		0.0942			

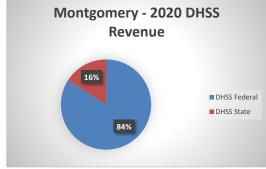




Montgomery County Health Department

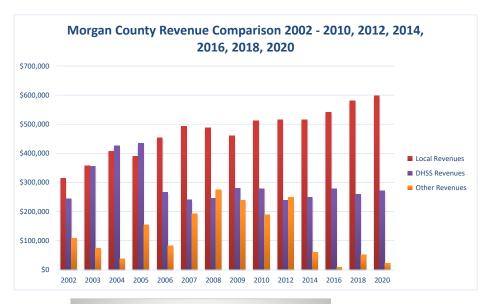
COUNTY Fiscal Year	Revenue Source	Montgomery 2020	Percent of Agency's	Population 10,000-24,999	Statewide 2020 Average
Danisaria a Dalamas		¢020.425	Total	Ave. Percentage	Percentage
Beginning Balance Local Revenues		\$930,425			
Taxes		\$338,267	26.74%	30.12%	42.58%
Interest		\$13,604	1.08%	0.73%	0.69%
Vital Records		\$15,518	1.23%	2.06%	2.82%
Donations		\$905	0.07%	0.69%	0.40%
Fees		\$46,192	3.65%	2.43%	4.31%
Other		\$4,302	0.34%	14.09%	10.43%
Total Local Revenues		\$418,788	33.11%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$49,075	3.88%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$14,122	0.00% 1.12%	0.25% 1.74%	0.13% 1.15%
School Health	State	\$14,122	0.00%	0.02%	0.01%
WIC Administration	Federal	\$27,551	2.18%	9.16%	6.12%
Child Care Inspections	Federal	\$310	0.02%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$2,211	0.17%	0.26%	0.14%
AIDS Funding	Federal	+-,	0.00%	0.00%	2.29%
PHEP	Federal	\$11,586	0.92%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$202.274	0.00%	0.61% 4.18%	0.35% 3.14%
Other DHSS	Other Sources	\$203,274	16.07% 0.00%	0.00%	0.00%
Total DHSS Federal		\$259,054	20.48%	17.65%	14.77%
Total DHSS State		\$49,075	3.88%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$308,129	24.36%	23.95%	19.19%
Other Revenues		, , , , ,			
Medicaid/MC+ (Non-Home Health)		\$3,543	0.28%	1.22%	1.81%
Medicare - (Non-Home Health)		. ,	0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$6,444	0.51%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)		\$527,888	41.74%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$537,876	42.53%	25.92%	19.57%
Total Revenue All Sources		\$1,264,793	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$481,198	48.77%	53.02%	47.69%
Fringe Benefits		\$88,503	8.97%	14.23%	15.06%
Supplies/Equipment		\$71,450	7.24%	8.04%	6.57%
Contracted Services Travel		\$220,094	22.31%	3.95%	13.83%
Utilities/Rent		\$30,371 \$15,802	3.08% 1.60%	1.12% 1.97%	0.55% 1.42%
Election Costs		\$13,802	0.00%	0.21%	0.10%
Capital Expenditures		\$13,013	1.32%	2.80%	1.73%
Other		\$66,268	6.72%	14.68%	13.05%
Total Expenditures		\$986,700	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$3,818.90		200.0070	- 50.0070
Ending Balance		\$1,212,336			
Population		11,551			
Per Capita Public Health Revenue		\$63.80			
Tax Rate		0.1453			

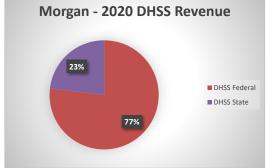




Morgan County Health Center

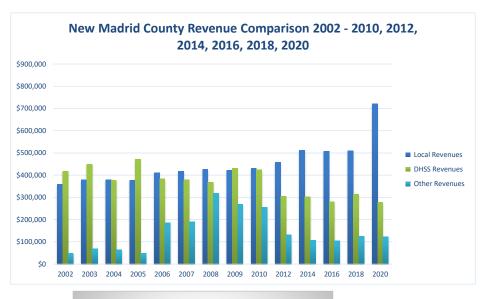
COUNTY Fiscal Year	Revenue Source	Morgan 2020	Percent of Agency's	Population 10,000-24,999	Statewide 2020 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$109,365			
Local Revenues Taxes		\$439,509	49.23%	20.120/	42.58%
Interest		\$439,309 \$493	0.06%	30.12% 0.73%	42.38% 0.69%
Vital Records		\$25,796	2.89%	2.06%	2.82%
Donations		\$62,715	7.03%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$70,191	7.86%	14.09%	10.43%
Total Local Revenues DHSS Revenues		\$598,705	67.07%	50.12%	61.24%
Core Public Health	State	\$62,804	7.04%	5,66%	4.04%
Immunizations/Vaccine	State	\$02,004	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$22,853	2.56%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$88,120	9.87%	9.16%	6.12%
Child Care Inspections	Federal	\$360	0.04%	0.12%	0.11% 0.14%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$679	0.08% 0.00%	0.26% 0.00%	2.29%
PHEP	Federal	\$17,790	1.99%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	Ψ17,770	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$78,970	0.00% 8.85%	0.61% 4.18%	0.35% 3.14%
Other DHSS	Other Sources	\$78,970	0.00%	0.00%	0.00%
Total DHSS Federal		\$208,772	23.39%	17.65%	14.77%
Total DHSS State		\$62,804	7.04%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$271,576	30.42%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,569	1.41%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.35%	0.59%
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue			0.0070	1.0170	0.7.77
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$9,872	1.11%	5.65%	1.44%
Total Other Revenue		\$22,441	2.51%	25.92%	19.57%
Total Revenue All Sources		\$892,721	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$523,371	63.96%	53.02%	47.69%
Fringe Benefits Supplies/Equipment		\$162,923 \$26,622	19.91% 3.25%	14.23% 8.04%	15.06% 6.57%
Contracted Services		\$20,622	0.31%	3.95%	13.83%
Travel		\$9,600	1.17%	1.12%	0.55%
Utilities/Rent		\$18,743	2.29%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		074.550	0.00%	2.80%	1.73%
Other Total Expenditures		\$74,572	9.11%	14.68%	13.05%
Accrual Adjustment (+ -)		\$818,332	100.00%	100.00%	100.00%
Ending Balance		\$183,754			
Population Population		20,627			
Per Capita Public Health Revenue		\$42.80			
Tax Rate		0.0780			





New Madrid County Health Department

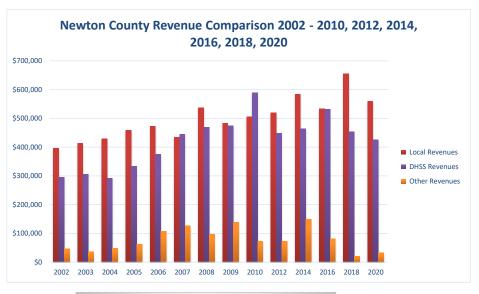
COUNTY Fiscal Year	Revenue Source	New Madrid 2020	Percent of Agency's	Population 10,000-24,999	Statewide 2020 Average
riscai Teai	Revenue Source	2020	Total	Ave. Percentage	Percentage
Beginning Balance		\$1,386,809			
Local Revenues		0.425.015	20.000/	20.120/	10.500
Taxes		\$436,015	38.89%	30.12%	42.58%
Interest		\$26,730	2.38%	0.73%	0.69%
Vital Records		\$18,529	1.65%	2.06%	2.82%
Donations Fees		\$10 \$4,645	0.00% 0.41%	0.69% 2.43%	0.40% 4.31%
Other		\$234,696	20.93%	14.09%	10.43%
Total Local Revenues		\$720,625	64.28%	50.12%	61.24%
DHSS Revenues		Ψ120,023	04.2070	30.1270	01.2470
Core Public Health	State	\$59,102	5.27%	5.66%	4.04%
Immunizations/Vaccine	State	ψ37,102	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$23,568	2.10%	1.74%	1.15%
School Health	State	423,500	0.00%	0.02%	0.01%
WIC Administration	Federal	\$86,958	7.76%	9.16%	6.12%
Child Care Inspections	Federal	\$2,040	0.18%	0.12%	0.11%
Child Care Nurse Consultant	Federal	. ,	0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$66,354	5.92%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,064	0.54%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$33,564	2.99%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$218,549	19.49%	17.65%	14.77%
Total DHSS State		\$59,102	5.27%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$277,651	24.77%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,977	1.69%	1.22%	1.81%
Medicare - (Non-Home Health)		\$21,542	1.92%	0.58%	0.24%
Family Planning Title X		\$26,146	2.33%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$13,563	1.21%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$42,595	3.80%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$122,823	10.96%	25.92%	19.57%
Total Revenue All Sources		\$1,121,098	100.00%	100.00%	100.00%
Expenditures		Ψ1,121,070	10010070	100.0070	100.007
Salaries/Wages		\$579,073	58.47%	53.02%	47.69%
Fringe Benefits		\$157,267	15.88%	14.23%	15.06%
Supplies/Equipment		\$109,049	11.01%	8.04%	6.57%
Contracted Services		\$35,424	3.58%	3.95%	13.83%
Travel		\$18,215	1.84%	1.12%	0.55%
Utilities/Rent		\$22,035	2.22%	1.97%	1.42%
Election Costs		422, 333	0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$69,291	7.00%	14.68%	13.05%
Total Expenditures		\$990,354	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,517,553			
Population		17,076			
Per Capita Public Health Revenue		\$65.65			
Tax Rate		0.1000			

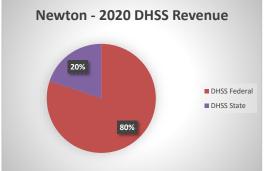




Newton County Health Department

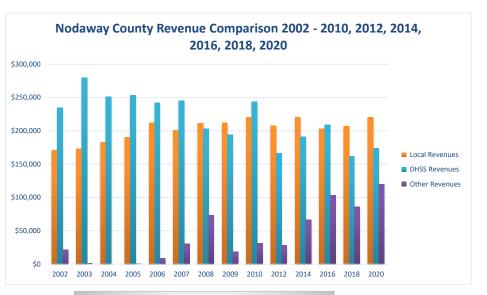
COUNTY Fiscal Year	Revenue Source	Newton 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$786,002	Total	Ave. I ercentage	Tercentage
Local Revenues					
Taxes		\$475,207	42.07%	41.75%	42.58%
Interest		\$4,577	0.41%	0.42%	0.69%
Vital Records		\$74,071	6.56%	3.79%	2.82%
Donations		\$85	0.01%	0.35%	0.40%
Fees Other		\$38,662	3.42% 5.56%	3.61% 9.53%	4.31% 10.43%
Total Local Revenues		\$62,748 \$655,349	58.02%	59.46%	61.24%
DHSS Revenues		, , .			
Core Public Health	State	\$90,105	7.98%	4.88%	4.04%
Immunizations/Vaccine	State	,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$39,507	3.50%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$237,266	21.01%	11.45%	6.12%
Child Care Inspections Child Care Nurse Consultant	Federal	\$2,160	0.19%	0.12%	0.11%
AIDS Funding	Federal Federal	\$1,088	0.10% 0.00%	0.14% 1.36%	0.14% 2.29%
PHEP	Federal	\$64,736	5.73%	1.66%	2.29% 1.49%
BCCCP/Show Me Healthy Women	State	\$04,730	0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$18,628	1.65%	4.67%	3.14%
Other DHSS	Other Sources	0252.205	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$363,385 \$90,105	32.17% 7.98%	21.54% 5.30%	14.77% 4.43%
Total DHSS Other		\$90,103	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$453,490	40.15%	26.85%	19.19%
Other Revenues		7.00,00			
Medicaid/MC+ (Non-Home Health)		\$15.826	1.40%	2.01%	1.81%
Medicare - (Non-Home Health)		\$834	0.07%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$4,013	0.36%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	0.30%
Total (attach detail)			0.00%	1.32%	1.44%
Total Other Revenue		\$20,672	1.83%	13.69%	19.57%
Total Revenue All Sources		\$1,129,512	100.00%	100.00%	100.00%
Expenditures		\$1,127,312	100.0070	100.0070	100.0070
Salaries/Wages		\$625,754	53.07%	56.23%	47.69%
Fringe Benefits		\$304,918	25.86%	16.73%	15.06%
Supplies/Equipment		\$113,658	9.64%	4.93%	6.57%
Contracted Services		\$44,410	3.77%	7.31%	13.83%
Travel		\$12,861	1.09%	0.62%	0.55%
Utilities/Rent		\$54,486	4.62%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures Other		\$22,947	0.00% 1.95%	0.92% 10.63%	1.73% 13.05%
Total Expenditures		\$1,179,034	1.95%	100.00%	100.00%
Accrual Adjustment (+ -)		φ1,17,034	100.00/0	100.00%	100.0070
Ending Balance		\$736,479			
Population		51,070			
Per Capita Public Health Revenue		\$22.12			
Tax Rate		0.0491			

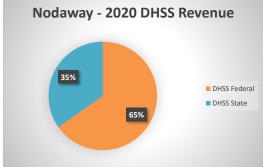




Nodaway County Health Center

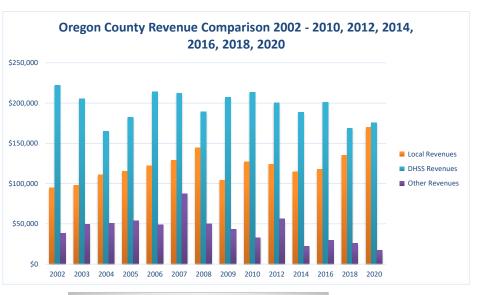
COUNTY Fiscal Year	Revenue Source	Nodaway 2020	Percent of Agency's Total	Population 10,000-24,999	Statewide 2020 Average
Beginning Balance		\$441,814	ı otal	Ave. Percentage	Percentage
Local Revenues		ψ++1,01+			
Taxes		\$181,390	35.27%	30.12%	42.58%
Interest		\$570	0.11%	0.73%	0.69%
Vital Records		\$25,901	5.04%	2.06%	2.82%
Donations		\$204	0.04%	0.69%	0.40%
Fees		\$16	0.00%	2.43%	4.31%
Other		\$12,187	2.37%	14.09%	10.43%
Total Local Revenues	i -	\$220,269	42.83%	50.12%	61.24%
DHSS Revenues Core Public Health	G	650.001	11.660/	5.660/	4.040
Immunizations/Vaccine	State State	\$59,981	11.66% 0.00%	5.66% 0.00%	4.04% 0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$18,905	3.68%	1.74%	1.15%
School Health	State	\$10,703	0.00%	0.02%	0.01%
WIC Administration	Federal	\$40,783	7.93%	9.16%	6.12%
Child Care Inspections	Federal	\$240	0.05%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$17,449	3.39%	0.26%	0.14%
AIDS Funding	Federal	4-1,	0.00%	0.00%	2.29%
PHEP	Federal	\$26,566	5.17%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$502	0.10%	0.61%	0.35%
Other DHSS	Federal	\$9,523	1.85%	4.18%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$113,465	22.06%	17.65%	14.77%
Total DHSS State Total DHSS Other		\$60,483 \$0	11.76% 0.00%	6.30% 0.00%	4.43% 0.00%
Total DHSS Combined Revenues		\$173,949	33.82%	23.95%	19.19%
Other Revenues		ψ173,747	33.0270	23.7370	17.17/0
Medicaid/MC+ (Non-Home Health)		\$2,649	0.52%	1.22%	1.81%
Medicare - (Non-Home Health)		\$14,310	2.78%	0.58%	0.24%
Family Planning Title X		\$48,508	9.43%	0.35%	0.59%
Other MO Departments (DOC,		φ.ιο,εσσ	7.1570	0.5570	0.557
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$45,679	8.88%	1.01%	0.74%
Other Public Health Revenue		,			
Total (attach detail)		\$5,648	1.10%	6.85%	11.85%
Home Health (all pymt. sources)		\$1,545	0.30%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,739	0.34%	5.65%	1.44%
Total Other Revenue	;	\$120,079	23.35%	25.92%	19.57%
Total Revenue All Sources		\$514,296	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$262,099	52.58%	53.02%	47.69%
Fringe Benefits		\$45,215	9.07%	14.23%	15.06%
Supplies/Equipment		\$75,028	15.05%	8.04%	6.57%
Contracted Services		\$42,294	8.49%	3.95%	13.83%
Travel		\$2,751	0.55%	1.12%	0.55%
Utilities/Rent		\$16,720	3.35%	1.97%	1.42%
Election Costs		\$24,834	4.98%	0.21%	0.10%
Capital Expenditures Other		\$29,491	5.92% 0.00%	2.80% 14.68%	1.73% 13.05%
Total Expenditures		\$408.421	100.00%	14.68%	13.05%
Accrual Adjustment (+ -)		\$498,431	100.00%	100.00%	100.00%
Ending Balance		\$457,679			
Population		22,092			
Per Capita Public Health Revenue		\$23.13			
Tax Rate		0.0500			

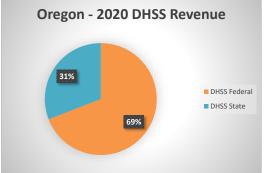




Oregon County Health Department

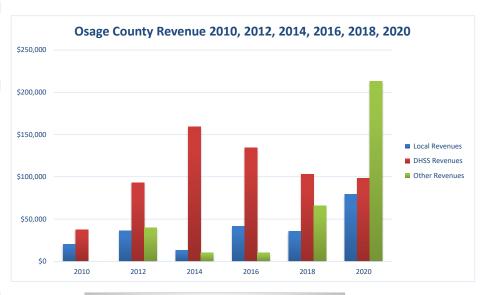
COUNTY Fiscal Year	Revenue Source	Oregon 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$151,666		_	
Local Revenues					
Taxes		\$104,784	28.91%	30.12%	42.58%
Interest		\$1,964	0.54%	0.73%	0.69%
Vital Records		\$11,552	3.19%	2.06%	2.82%
Donations Fees		\$28,078	0.00% 7.75%	0.69% 2.43%	0.40% 4.31%
Other		\$23,554	6.50%	14.09%	10.43%
Total Local Revenues		\$169,933	46.89%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$54,159	14.94%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	*****	0.00%	0.25%	0.13%
MCH	Federal	\$16,668	4.60%	1.74%	1.15%
School Health WIC Administration	State Federal	\$81,997	0.00% 22.62%	0.02% 9.16%	0.01% 6.12%
Child Care Inspections	Federal	\$1,898	0.52%	0.12%	0.12%
Child Care Nurse Consultant	Federal	Ψ1,070	0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal		0.00%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,046	2.22%	0.16%	0.14%
Chronic Disease Prevention Chronic Disease Prevention	State		0.00% 0.00%	0.00%	0.00%
Worksite Inventory	Federal Federal		0.00%	0.28% 0.00%	0.06% 0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$12,626	3.48%	4.18%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$121,235	33.45%	17.65%	14.77%
Total DHSS State		\$54,159	14.94%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$175,394	48.39%	23.95%	19.19%
Other Revenues		¢17.100	4.700/	1.220/	1.010/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$17,109	4.72% 0.00%	1.22% 0.58%	1.81% 0.24%
Family Planning Title X			0.00%	0.35%	0.24%
Other MO Departments (DOC,			0.0070	0.5570	0.5570
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue			0.000/	E 650/	1 440/
Total (attach detail) Total Other Revenue		\$17,109	0.00% 4.72%	5.65% 25.92%	1.44% 19.57%
Total Revenue All Sources	!		100.00%		19.57%
		\$362,436	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$189,726	68.64%	53.02%	47.69%
Fringe Benefits		\$17,454	6.31%	14.23%	15.06%
Supplies/Equipment		\$14,850	5.37%	8.04%	6.57%
Contracted Services		\$689	0.25%	3.95%	13.83%
Travel		\$3,473	1.26%	1.12%	0.55%
Utilities/Rent		\$10,038	3.63%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures Other		\$40,178	0.00% 14.54%	2.80% 14.68%	1.73% 13.05%
Total Expenditures		\$276,407	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$270,407	100.0070	100.0070	100.0070
Ending Balance		\$237,718			
Population		10,529			
Per Capita Public Health Revenue		\$34.42			
Tax Rate		0.0930			

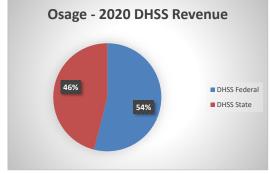




Osage County Health Department

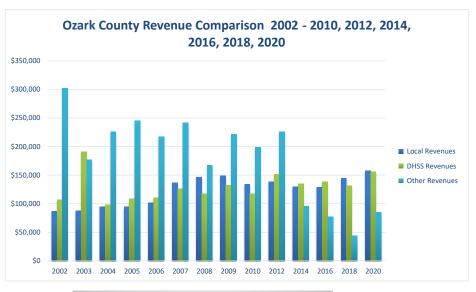
COUNTY Fiscal Year	Revenue Source	Osage 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$35,646	9.12%	30.12%	42.58%
Interest		\$0	0.00%	0.73%	0.69%
Vital Records		\$16,629	4.25%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees		\$27,261	6.97%	2.43%	4.31%
Other Total Local Revenues		\$70.526	0.00%	14.09%	10.43% 61.24%
		\$79,536	20.35%	50.12%	01.24%
DHSS Revenues Core Public Health	State	¢45 206	11.58%	5,66%	4.04%
Immunizations/Vaccine	State	\$45,286	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$15,216	3.89%	1.74%	1.15%
School Health	State	\$13,210	0.00%	0.02%	0.01%
WIC Administration	Federal	\$21,442	5.48%	9.16%	6.12%
Child Care Inspections	Federal	\$1,530	0.39%	0.12%	0.12%
Child Care Nurse Consultant	Federal	\$6,315	1.62%	0.12%	0.11%
AIDS Funding	Federal	\$0,313	0.00%	0.20%	
	Federal	60 607			2.29% 1.49%
PHEP		\$8,687	2.22%	1.50%	
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal	#100	0.00%	0.00%	0.00%
Other DHSS	State	\$100	0.03%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$53,189	13.61%	17.65%	14.77%
Total DHSS State		\$45,386	11.61%	6.30%	4.43%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$98,575	25.22%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.22%	1.81%
Medicare - (Non-Home Health)		\$5,698	1.46%	0.58%	0.24%
Family Planning Title X		ψ3,070	0.00%	0.35%	0.59%
Other MO Departments (DOC,			0.0070	0.5570	0.557
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.12%
Other Public Health Revenue			0.00%	1.0170	0.74%
		¢207.121	52.000/	C 050/	11.050
Total (attach detail)		\$207,121	52.98%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$212,820	54.44%	25.92%	19.57%
Total Revenue All Sources		\$390,931	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$240,208	71.02%	53.02%	47.69%
Fringe Benefits			0.00%	14.23%	15.06%
Supplies/Equipment		\$82,022	24.25%	8.04%	6.57%
Contracted Services		\$6,478	1.92%	3.95%	13.83%
Travel		\$735	0.22%	1.12%	0.55%
Utilities/Rent		\$3,146	0.93%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$5,630	1.66%	2.80%	1.73%
Other			0.00%	14.68%	13.05%
Total Expenditures Accrual Adjustment (+ -)		\$338,218	100.00%	100.00%	100.00%
Ending Balance		\$52,713			
Population		13,615			
Per Capita Public Health Revenue Tax Rate		\$28.71			

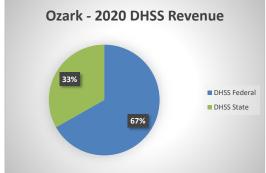




Ozark County Health Center

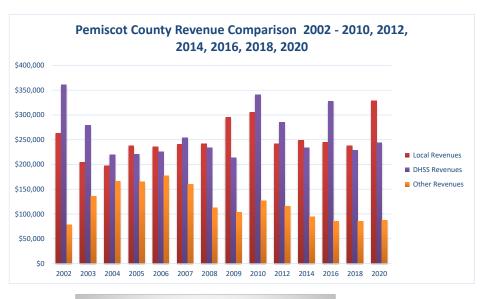
COUNTY		Ozark	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2020	Agency's Total	0-9,999 Ave. Percentage	2020 Average Percentage
Beginning Balance		\$148,208	10	11 to 1 to realinge	rereeninge
Local Revenues					
Taxes		\$129,551	32.52%	34.69%	42.58%
Interest		\$90	0.02%	0.83%	0.69%
Vital Records		\$8,040	2.02%	1.23%	2.82%
Donations Fees		\$98 \$5,348	0.02% 1.34%	0.19% 1.63%	0.40% 4.31%
Other		\$14,275	3.58%	12.42%	10.43%
Total Local Revenues		\$157,402	39.51%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$51,843	13.01%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$14,564	3.66%	2.16%	1.15%
School Health	State	****	0.00%	0.06%	0.01%
WIC Administration	Federal	\$35,460	8.90%	6.35%	6.12%
Child Care Inspections	Federal Federal	\$430	0.11% 0.86%	0.06% 0.36%	0.11% 0.14%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$3,436	0.86%	0.36%	2.29%
PHEP	Federal	\$12,473	3.13%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State	Ψ12, 473	0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$37,970	9.53%	6.75%	3.14%
Other DHSS Total DHSS Federal	Other Sources	6104 222	0.00%	0.00%	0.00% 14.77%
Total DHSS State		\$104,332 \$51,843	26.19% 13.01%	17.62% 9.31%	4.43%
Total DHSS Other		\$31,643	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$156,175	39.20%	26.92%	19.19%
Other Revenues		Ψ130,173	37.2070	20.7270	17.1770
Medicaid/MC+ (Non-Home Health)		\$3,468	0.87%	0.70%	1.81%
Medicare - (Non-Home Health)		\$49,940	12.53%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$31,425	7.89%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.88%	0.30%
			0.00%	3.12%	1.44%
Total (attach detail)		¢0.4.03.4			
Total Other Revenue		\$84,834	21.29%	22.09%	19.57%
Total Revenue All Sources		\$398,411	100.00%	100.00%	100.00%
Expenditures		\$261.772	72 640/	56 100/	47.600/
Salaries/Wages Fringe Benefits		\$261,773 \$33,258	73.64% 9.36%	56.19% 12.17%	47.69% 15.06%
Supplies/Equipment		\$33,236	9.36%	7.30%	6.57%
Contracted Services		Ψ52,552	0.00%	5.50%	13.83%
Travel		\$5,119	1.44%	1.40%	0.55%
Utilities/Rent		\$2,956	0.83%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$19,838	5.58%	12.88%	13.05%
Total Expenditures		\$355,496	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$101.122			
Ending Balance		\$191,123			
Population Por Capita Public Health Poyanua		9,174			
Per Capita Public Health Revenue Tax Rate		\$43.43 0.0909			
1 an Nate		0.0909			

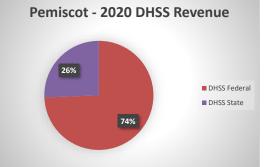




Pemiscot County Health Center

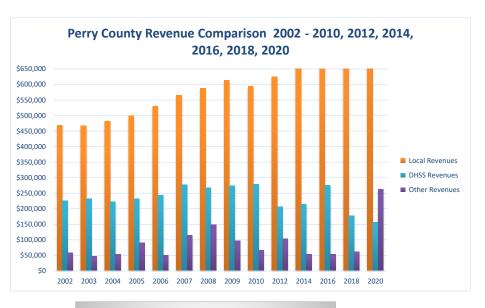
Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine MCH School Health School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Schronic Disease Prevention Schronic Disease Prevention Fother DHSS Other Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other Molepather (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Home Maker (all pymt. sources) Home Maker (all pymt. sources) Total (attach detail)	otate trate rederal	\$311,598 \$200,710 \$4,402 \$26,506 \$6,242 \$90,633 \$328,493 \$62,563 \$21,892 \$135,773 \$2,010 \$20,141 \$1,847 \$181,664 \$62,563 \$0 \$244,227	30.40% 0.67% 4.01% 0.00% 4.01% 0.00% 13.73% 49.75% 9.48% 0.00%	30.12% 0.73% 2.06% 0.69% 2.43% 14.09% 50.12% 5.66% 0.00% 0.25% 1.74% 0.02% 9.16% 0.12% 0.16% 0.01% 0.16% 0.00% 0.48% 0.00% 0.48% 0.00% 0.61% 4.18% 0.00% 0.61% 4.18% 0.00%	0.69% 2.82% 0.40% 4.31% 10.43% 61.24% 4.04% 0.00% 0.13% 1.15% 0.01% 6.12% 0.11% 0.14% 2.29% 0.03% 0.16% 0.00% 0.35% 3.14% 0.00% 14.77% 4.43% 0.00%
Local Revenues Taxes Interest Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations	itate rederal	\$200,710 \$4,402 \$26,506 \$6,242 \$90,633 \$328,493 \$62,563 \$21,892 \$135,773 \$2,010 \$20,141 \$1,847 \$181,664 \$62,563 \$0	0.67% 4.01% 0.00% 0.95% 13.73% 49.75% 9.48% 0.00%	0.73% 2.06% 0.69% 2.43% 14.09% 50.12% 5.66% 0.00% 0.25% 1.74% 0.02% 9.16% 0.12% 0.26% 0.00% 0.50% 0.16% 0.00% 0.48% 0.00% 0.61% 4.18% 0.00% 6.30% 6.30% 0.00%	2.82% 0.40% 4.31% 61.24% 4.04% 0.00% 0.13% 0.01% 6.12% 0.114 2.29% 1.49% 0.03% 0.06% 0.06% 0.00% 0.35% 3.144 0.00%
Taxes Interest Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine FMCH School Health SWIC Administration FChild Care Inspections Fhild Care Inspections Folid Care Nurse Consultant FAIDS Funding FMEP FMEP FMEP FMEP FMEP FMEP FMEP FMEP	itate rederal	\$4,402 \$26,506 \$6,242 \$90,633 \$328,493 \$62,563 \$21,892 \$135,773 \$2,010 \$20,141 \$1,847 \$181,664 \$62,563 \$0	0.67% 4.01% 0.00% 0.95% 13.73% 49.75% 9.48% 0.00%	0.73% 2.06% 0.69% 2.43% 14.09% 50.12% 5.66% 0.00% 0.25% 1.74% 0.02% 9.16% 0.12% 0.26% 0.00% 0.50% 0.16% 0.00% 0.48% 0.00% 0.61% 4.18% 0.00% 6.30% 6.30% 0.00%	0.69% 2.82% 0.40% 4.31% 10.43% 61.24% 4.04% 0.00% 0.13% 6.12% 0.11% 0.14% 2.29% 0.03% 0.14% 0.00% 0.35% 0.00% 0.35% 3.14% 0.00%
Interest Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Eamily Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)	itate rederal	\$4,402 \$26,506 \$6,242 \$90,633 \$328,493 \$62,563 \$21,892 \$135,773 \$2,010 \$20,141 \$1,847 \$181,664 \$62,563 \$0	0.67% 4.01% 0.00% 0.95% 13.73% 49.75% 9.48% 0.00%	0.73% 2.06% 0.69% 2.43% 14.09% 50.12% 5.66% 0.00% 0.25% 1.74% 0.02% 9.16% 0.12% 0.26% 0.00% 0.50% 0.16% 0.00% 0.48% 0.00% 0.61% 4.18% 0.00% 6.30% 6.30% 0.00%	0.69% 2.82% 0.40% 4.31% 10.43% 61.24% 4.04% 0.00% 0.13% 6.12% 0.11% 0.14% 2.29% 0.03% 0.14% 0.00% 0.35% 0.00% 0.35% 3.14% 0.00%
Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Impunizations/	itate rederal	\$26,506 \$6,242 \$90,633 \$328,493 \$62,563 \$21,892 \$135,773 \$2,010 \$20,141 \$1,847 \$181,664 \$62,563 \$0	4.01% 0.00% 0.95% 13.73% 49.75% 9.48% 0.00% 3.32% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2.06% 0.69% 2.43% 14.09% 50.12% 5.66% 0.00% 0.25% 1.74% 0.02% 9.16% 0.12% 0.16% 0.16% 0.00% 0.58% 0.00% 0.61% 4.18% 0.00% 1.765% 6.30% 0.00%	2.82% 0.40% 4.31% 61.24% 4.04% 0.00% 0.13% 0.01% 6.12% 0.118 0.014% 2.29% 1.49% 0.03% 0.06% 0.06% 0.00% 0.35% 3.144 0.00% 4.477% 4.43% 0.00%
Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunization Immu	itate rederal	\$6,242 \$90,633 \$328,493 \$62,563 \$21,892 \$135,773 \$2,010 \$20,141 \$1,847 \$181,664 \$62,563 \$0	0.00% 0.95% 13.73% 49.75% 9.48% 0.00% 0.00% 3.32% 0.00	0.69% 2.43% 14.09% 50.12% 5.66% 0.00% 0.25% 1.74% 0.02% 9.16% 0.12% 0.26% 0.00% 0.11% 0.16% 0.00% 0.11% 0.16% 0.00% 1.50% 0.00% 0.11% 0.16% 0.00% 0.11% 0.00% 0.11% 0.00% 0.10% 0.00% 0.00%	0.40% 4.31% 61.24% 61.24% 0.00% 0.13% 1.15% 0.01% 6.12% 0.11% 0.14% 0.00% 0.35% 0.06% 0.00% 0.35% 0.00% 4.477% 4.43% 0.00%
Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Immunization Impurization Impurizat	itate rederal	\$90,633 \$328,493 \$62,563 \$21,892 \$135,773 \$2,010 \$20,141 \$1,847 \$181,664 \$62,563 \$0	0.95% 13.73% 49.75% 9.48% 0.00%	2.43% 14.09% 50.12% 5.66% 0.00% 0.25% 1.74% 0.02% 9.16% 0.12% 0.06% 0.00% 0.01% 0.01% 0.61% 0.00% 0.61% 4.18% 0.00% 5.30% 0.00%	4.31% 10.43% 61.24% 4.04% 0.00% 0.13% 1.15% 0.01% 6.12% 0.11% 0.03% 0.14% 0.00% 0.06% 0.00% 0.35% 0.00% 0.35% 0.00%
Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine MCH School Health School Health WIC Administration Child Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women SChronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other Beetalth Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	itate rederal	\$90,633 \$328,493 \$62,563 \$21,892 \$135,773 \$2,010 \$20,141 \$1,847 \$181,664 \$62,563 \$0	13.73% 49.75% 0.00% 0.00% 3.32% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	14.09% 50.12% 5.66% 0.00% 0.25% 1.74% 0.02% 9.16% 0.12% 0.26% 0.00% 1.50% 0.01% 0.16% 0.00% 0.28% 0.00% 0.61% 4.18% 0.00% 1.7.65% 6.30% 0.00%	10.43% 61.24% 4.04% 0.00% 0.13% 0.01% 6.12% 0.11% 0.14% 2.29% 0.03% 0.144% 0.00% 0.35% 3.14% 0.00% 4.477% 4.43% 0.00%
DHSS Revenues Core Public Health SImmunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)	itate rederal	\$328,493 \$62,563 \$21,892 \$135,773 \$2,010 \$20,141 \$1,847 \$181,664 \$62,563 \$0	49.75% 9.48% 0.00% 0.00% 3.32% 0.00%	5.66% 0.00% 0.25% 1.74% 0.02% 9.16% 0.02% 0.02% 0.00% 0.01% 0.01% 0.01% 0.00% 0.61% 0.00% 0.61% 0.00% 0.61% 0.00%	4.04% 0.00% 0.13% 1.15% 0.01% 6.12% 0.11% 0.14% 2.29% 0.03% 0.14% 0.00% 0.35% 3.14% 0.00% 14.77% 4.43% 0.00%
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Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other Total DHSS Federal Total DHSS Federal Total DHSS Other Total DHSS Combined Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Medicare - (Non-Home Health) Eamily Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Home Maker (all pymt. sources)	itate rederal	\$21,892 \$135,773 \$2,010 \$20,141 \$1,847 \$181,664 \$62,563 \$0	0.00% 0.00% 3.32% 0.00% 20.56% 0.30% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.00% 0.28% 0.00%	0.00% 0.25% 1.74% 0.02% 9.16% 0.12% 0.26% 0.00% 1.50% 0.01% 0.16% 0.00% 0.88% 0.00% 4.18% 0.00% 17.65% 6.30% 0.00%	0.00% 0.13% 1.15% 0.01% 6.12% 0.11% 0.14% 2.29% 1.49% 0.03% 0.06% 0.06% 0.00% 0.35% 3.14% 0.00% 14.77% 4.43% 0.00%
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MCH School Health Health Hedicaid MC+ (Non-Home Health) Medicare - (Non-Home Health) Medicare - (Non-Home Health) Medicare - (Non-Home Health) Medicare - (Non-Home Health) School Health School Healt	ederal state 'ederal 'ederal 'ederal 'ederal 'ederal state 'ederal state 'ederal state 'ederal state 'ederal	\$135,773 \$2,010 \$20,141 \$1,847 \$181,664 \$62,563 \$0	3.32% 0.00% 0.30% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.00% 0.28% 0.00%	1.74% 0.02% 9.16% 9.16% 0.12% 0.26% 0.00% 1.50% 0.01% 0.16% 0.00% 0.28% 0.00% 0.61% 4.18% 0.00% 17.65% 6.30% 0.00%	1.15% 0.01% 6.12% 6.11% 0.14% 2.29% 0.03% 0.14% 0.00% 0.35% 0.35% 0.00% 14.77% 4.43% 0.00%
School Health WIC Administration Findid Care Inspections Child Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Findid DHSS Souther DHSS Total DHSS Total DHSS Federal Total DHSS Federal Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	itate rederal rederal rederal rederal rederal tate rederal tate rederal tate rederal tate rederal tate rederal	\$135,773 \$2,010 \$20,141 \$1,847 \$181,664 \$62,563 \$0	0.00% 20.56% 0.30% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.00% 27.51% 0.48% 0.00%	0.02% 9.16% 0.12% 0.26% 0.00% 1.50% 0.01% 0.16% 0.00% 0.28% 0.00% 0.61% 4.18% 0.00% 17.65% 6.30% 0.00%	0.01% 6.12% 0.1118 0.14% 2.29% 0.03% 0.14% 0.00% 0.06% 0.00% 0.35% 0.14% 0.00% 4.477% 4.43% 0.00%
WIC Administration Child Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP FOR SECCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS Other DHSS Other DHSS Other Moss Section Total DHSS Federal Total DHSS Federal Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Home Maker (all pymt. sources) Total (attach detail)	rederal	\$2,010 \$20,141 \$1,847 \$181,664 \$62,563 \$0	20.56% 0.30% 0.00% 3.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.00% 27.51% 9.48% 0.00%	9.16% 0.12% 0.26% 0.00% 1.50% 0.01% 0.16% 0.00% 0.28% 0.00% 4.18% 0.00% 17.65% 6.30% 0.00%	6.12% 0.11% 0.14% 2.29% 1.49% 0.03% 0.14% 0.00% 0.35% 3.14% 0.00% 14.77% 4.43% 0.00%
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Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women FCTORION TO SHORE TO SHOW TO SHA	ederal federal federal federal fitate federal fitate federal federal federal federal federal	\$20,141 \$1,847 \$181,664 \$62,563 \$0	0.00% 0.00% 3.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.00% 27.51% 9.48% 0.00%	0.26% 0.00% 1.50% 0.01% 0.16% 0.00% 0.61% 4.18% 0.00% 17.65% 6.30% 0.00%	0.14% 2.29% 1.49% 0.03% 0.14% 0.00% 0.35% 3.14% 0.00% 14.77% 4.43% 0.00%
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PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Schronic Disease Prevention FWORKS Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)	ederal state rederal state rederal rederal state sederal	\$1,847 \$181,664 \$62,563 \$0	3.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.00% 27.51% 9.48% 0.00%	1.50% 0.01% 0.16% 0.00% 0.28% 0.00% 0.61% 4.18% 0.00% 17.65% 6.30% 0.00%	1.49% 0.03% 0.14% 0.00% 0.06% 0.00% 0.35% 3.14% 0.00% 4.77% 4.43%
BCCCP/Show Me Healthy Women B BCCCP/Show Me Healthy Women F BCCCP/Show Me Healthy Women F Chronic Disease Prevention S Chronic Disease Prevention F Worksite Inventory F Other DHSS S TOTHER TOTHER S TOT	etate Federal State Federal Federal State Federal	\$1,847 \$181,664 \$62,563 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.00% 27.51% 9.48% 0.00%	0.01% 0.16% 0.00% 0.28% 0.00% 0.61% 4.18% 0.00% 17.65% 6.30% 0.00%	0.03% 0.14% 0.00% 0.06% 0.35% 3.14% 0.00% 14.77% 4.43% 0.00%
BCCCP/Show Me Healthy Women Chronic Disease Prevention Stornic Disease Prevention Formic DHSS Stornic DHSS Stornic DHSS Formic DHS	ederal State Sederal Sederal State Sederal	\$181,664 \$62,563 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.00% 27.51% 9.48% 0.00%	0.16% 0.00% 0.28% 0.00% 0.61% 4.18% 0.00% 6.30% 0.00%	0.14% 0.00% 0.06% 0.00% 0.35% 3.14% 0.00% 14.77% 4.43% 0.00%
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Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS OTHER TOTAL DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)	ederal Federal State Federal	\$181,664 \$62,563 \$0	0.00% 0.00% 0.00% 0.28% 0.00% 27.51% 9.48% 0.00%	0.28% 0.00% 0.61% 4.18% 0.00% 17.65% 6.30% 0.00%	0.06% 0.00% 0.35% 3.14% 0.00% 14.77% 4.43% 0.00%
Worksite Inventory Other DHSS Other Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)	ederal state ederal	\$181,664 \$62,563 \$0	0.00% 0.00% 0.28% 0.00% 27.51% 9.48% 0.00%	0.00% 0.61% 4.18% 0.00% 17.65% 6.30% 0.00%	0.00% 0.35% 3.14% 0.00% 14.77% 4.43% 0.00%
Other DHSS Other DHSS Other DHSS Other DHSS OTHER TOTAL DHSS FEDERAL TOTAL DHSS State TOTAL DHSS State TOTAL DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)	tate ederal	\$181,664 \$62,563 \$0	0.00% 0.28% 0.00% 27.51% 9.48% 0.00%	0.61% 4.18% 0.00% 17.65% 6.30% 0.00%	0.35% 3.14% 0.00% 14.77% 4.43% 0.00%
Other DHSS Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)		\$181,664 \$62,563 \$0	0.28% 0.00% 27.51% 9.48% 0.00%	4.18% 0.00% 17.65% 6.30% 0.00%	3.14% 0.00% 14.77% 4.43% 0.00%
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)	Other Sources	\$62,563 \$0	27.51% 9.48% 0.00%	17.65% 6.30% 0.00%	14.77% 4.43% 0.00%
Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)		\$62,563 \$0	9.48% 0.00%	6.30% 0.00%	4.43% 0.00%
Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)					
Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)		\$244,227	36.99%	23.95%	19.19%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)					
Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)		A15 001	2.200/	1.000/	1.010/
Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)		\$15,801	2.39%	1.22%	1.81% 0.24%
Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)		\$17,704 \$20,563	2.68% 3.11%	0.58% 0.35%	0.24%
DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)		\$20,505	3.1170	0.5570	0.57/0
Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)			0.00%	0.02%	0.12%
Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)		\$10,273	1.56%	1.01%	0.74%
Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)		Ψ10,273	1.5070	1.0170	0.7470
Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)			0.00%	6.85%	11.85%
Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)			0.00%	9.34%	2.47%
Other Non-Public Health Revenue Total (attach detail)			0.00%	0.91%	0.30%
T . 100 D		\$23,228	3.52%	5.65%	1.44%
Total Other Revenue		\$87,568	13.26%	25.92%	19.57%
Total Revenue All Sources		\$660,288	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$279,626	53.00%	53.02%	47.69%
Fringe Benefits		\$125,828	23.85%	14.23%	15.06%
Supplies/Equipment		\$25,088	4.75%	8.04%	6.57%
Contracted Services		\$42,559	8.07%	3.95%	13.83%
Travel		\$1,790	0.34%	1.12%	0.55%
Utilities/Rent		\$5,279	1.00%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures Other		¢47.440	0.00%	2.80% 14.68%	1.73%
		\$47,448	8.99%		13.05%
Total Expenditures Accrual Adjustment (+ -)		\$527,617	100.00%	100.00%	100.00%
Ending Balance		\$444,269			
Population		15,805			
Per Capita Public Health Revenue					
Tax Rate		\$40.31			

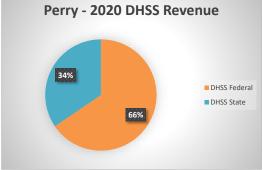




Perry County Health Department

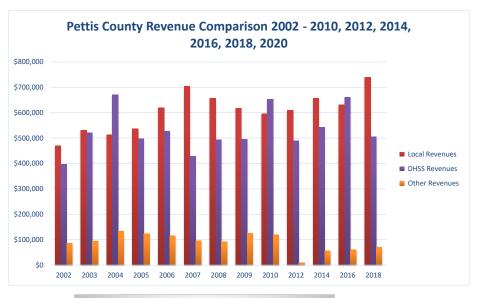
COUNTY Fiscal Year	Revenue Source	Perry 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,223,020			
Local Revenues					
Taxes		\$772,181	59.70%	30.12%	42.58%
Interest		\$10,939	0.85%	0.73%	0.69%
Vital Records		\$32,847	2.54%	2.06%	2.82%
Donations Fees		\$26,651	0.00% 2.06%	0.69% 2.43%	0.40% 4.31%
Other		\$31,436	2.43%	14.09%	10.43%
Total Local Revenues		\$874,053	67.57%	50.12%	61.24%
DHSS Revenues		ψ074,033	07.5770	30.1270	01.2470
Core Public Health	State	\$53,129	4.11%	5.66%	4.04%
Immunizations/Vaccine	State	Ψ35,12>	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,426	0.26%	0.25%	0.13%
MCH	Federal	\$18,747	1.45%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$57,086	4.41%	9.16%	6.12%
Child Care Inspections	Federal	\$120	0.01%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$9,754	0.75%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$11,846	0.92%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory Other DHSS	Federal State	\$630	0.00% 0.05%	0.00% 0.61%	0.00% 0.35%
Other DHSS	Federal	\$1,105	0.05%	4.18%	3.14%
Other DHSS	Other Sources	\$1,103	0.09%	0.00%	0.00%
Total DHSS Federal		\$102,084	7.89%	17.65%	14.77%
Total DHSS State		\$53,759	4.16%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$155,843	12.05%	23.95%	19.19%
Other Revenues		4,			
Medicaid/MC+ (Non-Home Health)		\$14,827	1.15%	1.22%	1.81%
Medicare - (Non-Home Health)		4-1,0-1	0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$37,047	2.86%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$211,713	16.37%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue	!	\$263,587	20.38%	25.92%	19.57%
Total Revenue All Sources		\$1,293,483	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$552,418	56.91%	53.02%	47.69%
Fringe Benefits		\$211,920	21.83%	14.23%	15.06%
Supplies/Equipment		\$52,099	5.37%	8.04%	6.57%
Contracted Services		\$42,699	4.40%	3.95%	13.83%
Travel		\$6,974	0.72%	1.12%	0.55%
Utilities/Rent		\$20,901	2.15%	1.97%	1.42%
Election Costs		007.511	0.00%	0.21%	0.10%
Capital Expenditures		\$27,511	2.83%	2.80%	1.73%
Other Total Expenditures		\$56,202 \$970,723	5.79%	14.68%	13.05%
Accrual Adjustment (+ -)		\$970,723	100.00%	100.00%	100.00%
Ending Balance		\$1,549,669			
, and the second					
Population Per Capita Public Health Revenue		19,136 \$67.59			
Tax Rate		0.1840			
I AA NAIC		0.1640			

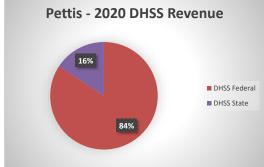




Pettis County Health Center

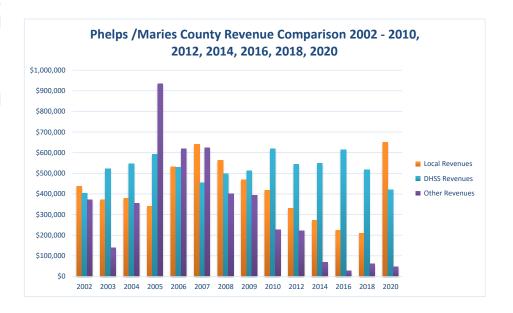
COUNTY Fiscal Year	Revenue Source	Pettis 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,032,329	20	or a carconnage	- cr comage
Local Revenues					
Taxes		\$606,036	38.42%	40.43%	42.58%
Interest		\$7,320	0.46%	0.91%	0.69%
Vital Records		\$63,518	4.03%	3.26%	2.82%
Donations			0.00%	0.92%	0.40%
Fees		\$78,507	4.98%	2.51%	4.31%
Other Total Local Revenues		\$243,473 \$998,854	15.44% 63.32%	13.68% 61.71%	10.43% 61.24%
DHSS Revenues		\$770,054	05.5270	01.7170	01.2470
Core Public Health	State	\$87,269	5.53%	5.51%	4.04%
Immunizations/Vaccine	State	\$67,207	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$28,379	1.80%	1.74%	1.15%
School Health	State	,	0.00%	0.01%	0.01%
WIC Administration	Federal	\$297,109	18.84%	12.60%	6.12%
Child Care Inspections	Federal	\$1,010	0.06%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$7,883	0.50%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$18,888	1.20%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	\$220	0.01%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$625	0.04%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	6112 420	0.00%	0.14%	0.35%
Other DHSS	Federal	\$113,428	7.19%	2.55%	3.14%
Other DHSS	Other Sources	6467 222	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$467,322 \$87,489	29.63% 5.55%	20.14% 5.72%	14.77% 4.43%
Total DHSS Other		\$07,409	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$554,810	35.17%	25.86%	19.19%
Other Revenues		455 1,010	5511770	20.0070	17.1770
Medicaid/MC+ (Non-Home Health)		\$23,723	1.50%	1.62%	1.81%
Medicare - (Non-Home Health)		Ψ23,723	0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$23,723	1.50%	12.43%	19.57%
Total Revenue All Sources		\$1,577,387	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$918,912	63.35%	51.45%	47.69%
Fringe Benefits		\$225,044	15.51%	14.70%	15.06%
Supplies/Equipment		\$66,801	4.61%	7.80%	6.57%
Contracted Services		\$79,577	5.49%	4.00%	13.83%
Travel		\$7,259	0.50%	0.60%	0.55%
Utilities/Rent		\$26,022	1.79%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures		0100000	0.00%	6.31%	1.73%
Other Total Expanditures		\$126,986	8.75%	12.91%	13.05%
Total Expenditures Accrual Adjustment (+ -)		\$1,450,601	100.00%	100.00%	100.00%
Ending Balance		\$1,159,115			
Population		42,339			
Per Capita Public Health Revenue		\$37.26			
Tax Rate		0.0900			

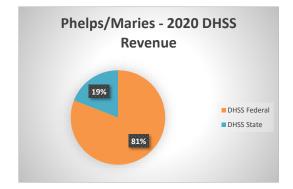




Phelps/Maries County Health Department

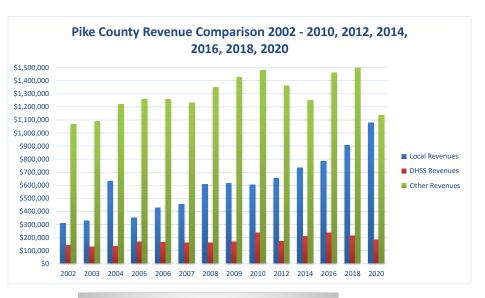
COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$197,562	2000	Trei Terceninge	rereeminge
Local Revenues					
Taxes		\$95,742	8.57%	41.75%	42.58%
Interest		\$772	0.07%	0.42%	0.69%
Vital Records		\$63,037	5.64%	3.79%	2.82%
Donations		\$1	0.00%	0.35%	0.40%
Fees		\$44,879	4.02%	3.61%	4.31%
Other Total Local Revenues		\$446,375 \$650,805	39.96% 58.26%	9.53% 59.46%	10.43% 61.24%
DHSS Revenues		\$050,605	36.2070	39.40%	01.2470
Core Public Health	State	\$80,145	7.17%	4.88%	4.04%
Immunizations/Vaccine	State	\$60,143	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$5,112	0.46%	0.46%	0.13%
MCH	Federal	\$44,308	3.97%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$184,430	16.51%	11.45%	6.12%
Child Care Inspections	Federal	\$3,010	0.27%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$5,041	0.45%	0.14%	0.14%
AIDS Funding	Federal	***	0.00%	1.36%	2.29%
PHEP	Federal	\$31,173	2.79%	1.66%	1.49%
BCCCP/Show Me Healthy Women			0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.19%	0.14%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.00% 0.01%	0.00% 0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$67,088	6.01%	4.67%	3.14%
Other DHSS	Other Sources	400,000	0.00%	0.00%	0.00%
Total DHSS Federal		\$340,162	30.45%	21.54%	14.77%
Total DHSS State		\$80,145	7.17%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$420,307	37.63%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,387	1.20%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC,		#200	0.000/	0.010/	0.120
DESE, etc.)		\$300	0.03%	0.01%	0.12%
Insurance Billing Other Public Health Revenue			0.00%	1.06%	0.74%
		¢22.202	2.89%	4.740/	11.050/
Total (attach detail) Home Health (all pymt. sources)		\$32,282	0.00%	4.74% 4.36%	11.85% 2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue			0.0070	0.0070	0.3070
Total (attach detail)			0.00%	1.32%	1.44%
Total Other Revenue		\$45,969	4.12%	13.69%	19.57%
Total Revenue All Sources		\$1,117,082	100.00%	100.00%	100.00%
Expenditures		¢500.030	60.250/	56.220/	47.600/
Salaries/Wages Fringe Benefits		\$588,829 \$247,940	68.25% 28.74%	56.23% 16.73%	47.69% 15.06%
Supplies/Equipment		\$247,940 \$7,558	0.88%	4.93%	6.57%
Contracted Services		\$7,538 \$591	0.07%	7.31%	13.83%
Travel		\$394	0.05%	0.62%	0.55%
Utilities/Rent		\$1,394	0.16%	2.49%	1.42%
Election Costs		. ,	0.00%	0.13%	0.10%
Capital Expenditures		\$1,957	0.23%	0.92%	1.73%
Other		\$14,110	1.64%	10.63%	13.05%
Total Expenditures		\$862,772	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$451,872			
Population		53,270			
Per Capita Public Health Revenue		\$20.97			

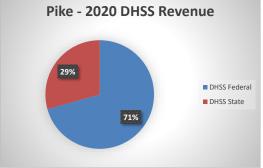




Pike County Health Department

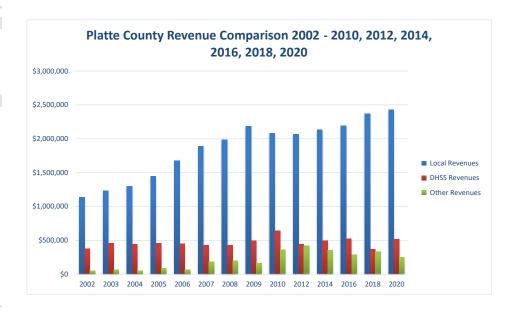
COUNTY Fiscal Year	Revenue Source	Pike 2020	Percent of Agency's Total	Population 10,000-24,999	Statewide 2020 Average
Beginning Balance		\$311,562	Total	Average Percentage	Percentage
Local Revenues		\$311,302			
Taxes		\$730,374	30.47%	30.12%	42.58%
Interest		\$3,303	0.14%	0.73%	0.69%
Vital Records		\$26,128	1.09%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees		\$131,298	5.48%	2.43%	4.31%
Other Total Local Revenues		\$185,955 \$1,077,057	7.76% 44.94%	14.09% 50.12%	10.43% 61.24%
DHSS Revenues		\$1,077,037	44.7470	30.1270	01.2470
Core Public Health	State	\$53,978	2.25%	5.66%	4.04%
Immunizations/Vaccine	State	Ψυυ,νιο	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$17,357	0.72%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$83,483	3.48%	9.16%	6.12%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$9,715	0.41% 0.00%		0.11% 0.14%
AIDS Funding	Federal		0.00%	0.26%	2.29%
PHEP	Federal	\$16,791	0.70%		1.49%
BCCCP/Show Me Healthy Women	State	φ10,771	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%		0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	¢2.500	0.00%	0.61%	0.35%
Other DHSS Other DHSS	Federal Other Sources	\$2,698	0.11% 0.00%	4.18% 0.00%	3.14% 0.00%
Total DHSS Federal		\$130,044	5.43%	17.65%	14.77%
Total DHSS State		\$53,978	2.25%		4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$184,022	7.68%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,				0.000	0.44
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing Other Public Health Revenue			0.00%	1.01%	0.74%
Total (attach detail)		\$95,856	4.00%	6.85%	11.85%
Home Health (all pymt. sources)		\$638,476	26.64%	9.34%	2.47%
Home Maker (all pymt. sources)		ψ030,470	0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$401,496	16.75%	5.65%	1.44%
Total Other Revenue		\$1,135,829	47.39%	25.92%	19.57%
Total Revenue All Sources		\$2,396,908	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,396,658	63.52%	53.02%	47.69%
Fringe Benefits		\$300,107	13.65%	14.23%	15.06%
Supplies/Equipment Contracted Services		\$75,926 \$76,217	3.45% 3.47%	8.04% 3.95%	6.57% 13.83%
Travel		\$76,217 \$56,263	2.56%		0.55%
Utilities/Rent		\$58,963	2.68%		1.42%
Election Costs		\$12,664	0.58%	0.21%	0.10%
Capital Expenditures		\$13,071	0.59%		1.73%
Other		\$208,746	9.49%	14.68%	13.05%
Total Expenditures		\$2,198,616	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$52,647			
Ending Balance		\$457,208			
Population Per Capita Public Health Revenue		18,302 \$74.14			
Tax Rate		0.2500			
Tun Nate		0.2300			

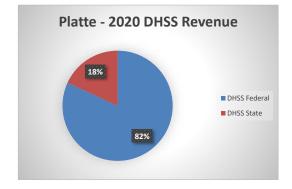




Platte County Health Department

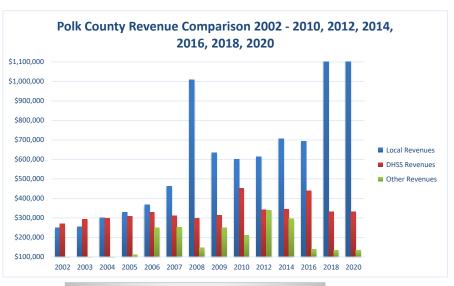
COUNTY Fiscal Year	Revenue Source	Platte 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$2,149,409			
Local Revenues					
Taxes		\$2,229,265	69.84%	40.43%	42.58%
Interest		\$15,739	0.49%	0.91%	0.69%
Vital Records		\$58,474	1.83%	3.26%	2.82%
Donations		\$200	0.01%	0.92%	0.40%
Fees Other		\$115,534	3.62%	2.51%	4.31%
Total Local Revenues		\$9,793 \$2,429,005	0.31% 76.10%	13.68% 61.71%	10.43% 61.24%
DHSS Revenues		Ψ2, 12>,000	70.1070	011/1/0	0112170
Core Public Health	State	\$91,442	2.86%	5.51%	4.04%
Immunizations/Vaccine	State	ψ>1,2	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$68	0.00%	0.31%	0.13%
MCH	Federal	\$22,996	0.72%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$319,661	10.02%	12.60%	6.12%
Child Care Inspections	Federal	\$2,170	0.07%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$20,585	0.64%	0.32%	0.14%
AIDS Funding PHEP	Federal Federal	\$31,664	0.00% 0.99%	0.47% 1.64%	2.29% 1.49%
BCCCP/Show Me Healthy Women	State	\$31,004	0.99%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,828	0.06%	0.35%	0.14%
Chronic Disease Prevention	State	ψ1,020	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,278	0.04%	0.14%	0.35%
Other DHSS	Federal	\$21,401	0.67%	2.55%	3.14%
Other DHSS	Other Sources	A 420 272	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$420,373 \$93,114	13.17% 2.92%	20.14% 5.72%	14.77% 4.43%
Total DHSS State		\$93,114	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$513,486	16.09%	25.86%	19.19%
Other Revenues		φ515,100	10.0770	20.0070	17.1770
Medicaid/MC+ (Non-Home Health)		\$32,676	1.02%	1.62%	1.81%
Medicare - (Non-Home Health)		\$14,963	0.47%	0.56%	0.24%
Family Planning Title X		, ,	0.00%	2.17%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$49,973	1.57%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$151,654	4.75%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	0.30%
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$2.40.267		12.43%	19.57%
		\$249,267	7.81%		
Total Revenue All Sources		\$3,191,758	100.00%	100.00%	100.00%
Expenditures		¢1 021 020	20.500/	51.450/	47.600/
Salaries/Wages Fringe Benefits		\$1,921,820 \$440,345	38.58% 8.84%	51.45% 14.70%	47.69% 15.06%
Supplies/Equipment		\$300,594	6.03%	7.80%	6.57%
Contracted Services		\$92,531	1.86%	4.00%	13.83%
Travel		\$18,234	0.37%	0.60%	0.55%
Utilities/Rent		\$80,772	1.62%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures		\$1,885,125	37.84%	6.31%	1.73%
Other		\$241,827	4.85%	12.91%	13.05%
Total Expenditures		\$4,981,248	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$359,920			
Population		54,359			
Per Capita Public Health Revenue		\$58.72			
Tax Rate		0.0779			
•					

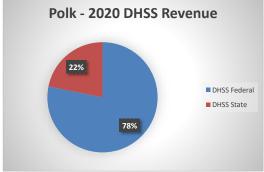




Polk County Health Center

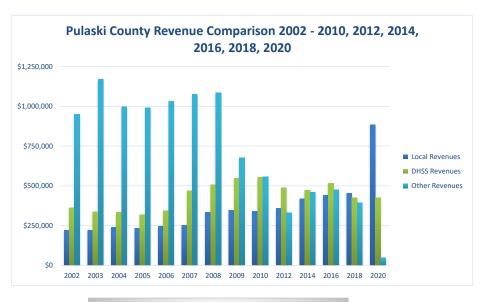
COUNTY Fiscal Year	Revenue Source	Polk 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,531,411	Total	Ave. I ercentage	1 er centage
Local Revenues		ψ1,001,111			
Taxes		\$600,257	28.92%	40.43%	42.58%
Interest		\$9,578	0.46%	0.91%	0.69%
Vital Records		\$37,308	1.80%	3.26%	2.82%
Donations		\$939	0.05%	0.92%	0.40%
Fees		\$73,331	3.53%	2.51%	4.31%
Other Total Local Revenues		\$889,615 \$1,611,027	42.86% 77.61%	13.68% 61.71%	10.43% 61.24%
DHSS Revenues		ψ1,011,027	77.0170	01.7170	01.2470
Core Public Health	State	\$70,503	3.40%	5.51%	4.04%
Immunizations/Vaccine	State	4.0,000	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$24,535	1.18%	1.74%	1.15%
School Health	State	\$1,743	0.08%	0.01%	0.01%
WIC Administration	Federal	\$154,722	7.45%	12.60%	6.12%
Child Care Inspections	Federal	\$1,690	0.08%	0.14%	0.11%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$10,721	0.52% 0.00%	0.32% 0.47%	0.14% 2.29%
PHEP	Federal	\$15,675	0.76%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	φ15,075	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$51,475	2.48%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS Total DHSS Federal	Other Sources	\$258,818	0.00% 12.47%	0.00% 20.14%	0.00% 14.77%
Total DHSS State		\$238,818	3.48%	5.72%	4.43%
Total DHSS Other		\$12,243	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$331,063	15.95%	25.86%	19.19%
Other Revenues		722,000			
Medicaid/MC+ (Non-Home Health)		\$61,574	2.97%	1.62%	1.81%
Medicare - (Non-Home Health)		, - ,	0.00%	0.56%	0.24%
Family Planning Title X		\$10,400	0.50%	2.17%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$61,645	2.97%	1.10%	0.74%
Other Public Health Revenue			0.000/	4.250	11.050/
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	0.46% 0.00%	2.47% 0.30%
Other Non-Public Health Revenue			0.0070	0.0070	0.30%
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$133,619	6.44%	12.43%	19.57%
Total Revenue All Sources		\$2,075,710	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$928,361	49.88%	51.45%	47.69%
Fringe Benefits		\$224,407	12.06%	14.70%	15.06%
Supplies/Equipment		\$418,823	22.50%	7.80%	6.57%
Contracted Services		\$21,185	1.14%	4.00%	13.83%
Travel Utilities/Rent		\$32,610	1.75%	0.60%	0.55% 1.42%
Utilities/Rent Election Costs		\$23,894	1.28% 0.00%	2.20% 0.04%	0.10%
Capital Expenditures		\$63,972	3.44%	6.31%	1.73%
Other		\$148,102	7.96%	12.91%	13.05%
Total Expenditures		\$1,861,354	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,745,768			
Population		32,149			
Per Capita Public Health Revenue		\$64.57			
Tax Rate		0.1678			





Pulaski County Health Department

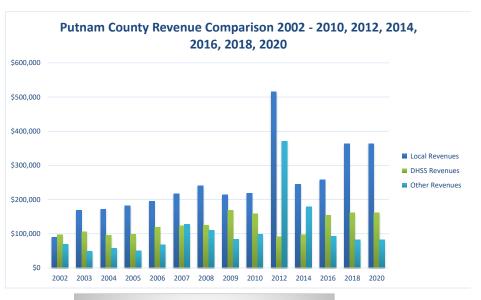
Beginning Balance \$682,17° Local Revenues \$370,36° Interest \$3,96° Vital Records \$49,69° Donations \$30° Fees \$54,79° Other Total Local Revenues \$885,70°	2 27.22% 3 0.29%	Ave. Percentage	Percentage
Taxes \$370,360 Interest \$3,961 Vital Records \$49,690 Donations \$300 Fees \$54,79 Other \$406,59	0.29%		
Interest \$3,96 Vital Records \$49,69 Donations \$30 Fees \$54,79 Other \$406,59	0.29%		
Vital Records \$49,69 Donations \$30 Fees \$54,79 Other \$406,59		41.75%	42.58%
Donations \$30 Fees \$54,79 Other \$406,59		0.42%	0.69%
Fees \$54,79 Other \$406,59		3.79% 0.35%	2.82% 0.40%
Other \$406,59		3.61%	4.31%
Total Local Revenues \$885,709		9.53%	10.43%
	65.10%	59.46%	61.24%
DHSS Revenues			
Core Public Health State \$92,033	6.76%	4.88%	4.04%
Immunizations/Vaccine State	0.00%	0.00%	0.00%
Immunizations/Vaccine Federal	0.00%	0.46%	0.13%
MCH Federal \$26,34		1.49%	1.15%
School Health State WIC Administration Federal \$234.823	0.00%	0.00%	0.01%
WIC Administration Federal \$234,828 Child Care Inspections Federal \$2,463		11.45% 0.12%	6.12% 0.11%
Child Care Nurse Consultant Federal \$7,858		0.12%	0.11%
AIDS Funding Federal	0.00%	1.36%	2.29%
PHEP Federal \$41,050		1.66%	1.49%
BCCCP/Show Me Healthy Women State \$489	0.04%	0.02%	0.03%
BCCCP/Show Me Healthy Women Federal \$4,943	0.36%	0.19%	0.14%
Chronic Disease Prevention State	0.00%	0.00%	0.00%
Chronic Disease Prevention Federal	0.00%	0.01%	0.06%
Worksite Inventory Federal	0.00%	0.00%	0.00%
Other DHSS State Other DHSS Federal \$16,229	0.00% 1.19%	0.40% 4.67%	0.35% 3.14%
Other DHSS Federal \$16,229 Other DHSS Other Sources	0.00%	0.00%	0.00%
Total DHSS Federal \$333,72		21.54%	14.77%
Total DHSS State \$92,522		5.30%	4.43%
Total DHSS Other \$6		0.00%	0.00%
Total DHSS Combined Revenues \$426,243	31.33%	26.85%	19.19%
Other Revenues			
Medicaid/MC+ (Non-Home Health) \$420	0.03%	2.01%	1.81%
Medicare - (Non-Home Health)	0.00%	0.07%	0.24%
Family Planning Title X \$12,000	0.88%	0.12%	0.59%
Other MO Departments (DOC,			
DESE, etc.)	0.00%	0.01%	0.12%
Insurance Billing Other Public Health Revenue	0.00%	1.06%	0.74%
	0.000/	4.740/	11 050/
Total (attach detail) Home Health (all pymt. sources) \$33,94	0.00% 2.50%	4.74% 4.36%	11.85% 2.47%
Home Maker (all pymt. sources) \$33,94	0.00%	0.00%	0.30%
Other Non-Public Health Revenue	0.0070	0.00%	0.30%
Total (attach detail) \$2,273	0.17%	1.32%	1.44%
Total Other Revenue \$48,64		13.69%	19.57%
Total Revenue All Sources \$1,360,593		100.00%	100.00%
Expenditures			
Salaries/Wages \$596,850	47.78%	56.23%	47.69%
Fringe Benefits \$202,036		16.73%	15.06%
Supplies/Equipment	0.00%	4.93%	6.57%
Contracted Services \$10,51		7.31%	13.83%
Travel \$1,720		0.62%	0.55%
Utilities/Rent \$34,133		2.49%	1.42%
Election Costs \$46		0.13%	0.10%
Capital Expenditures Other \$403,93	0.00% 32.33%	0.92% 10.63%	1.73% 13.05%
Total Expenditures \$1,249,24		100.00%	100.00%
Accrual Adjustment (+ -)	100.0070	100.00%	100.0070
Ending Balance \$793,525	5		
Population 52,60°			
Per Capita Public Health Revenue \$25.1			
Tax Rate 0.0720	5		

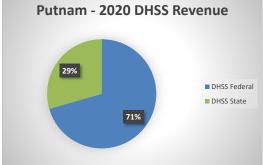




Putnam County Health Department

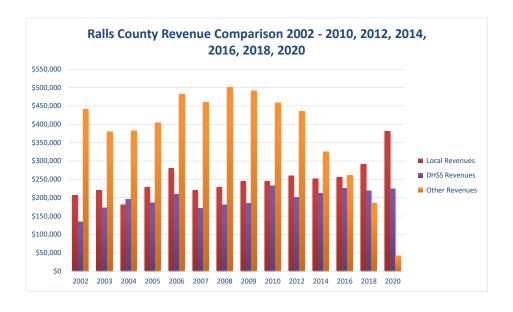
Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State State Federal Federal State Federal Federal Federal Federal State Federal	\$579,052 \$277,571 \$11,503 \$6,500 \$1,289 \$94 \$66,398 \$363,354 \$47,625 \$13,937 \$49,890 \$2,764 \$8,854	Total 45.73% 1.90% 1.07% 0.01% 0.02% 10.94% 59.86% 7.85% 0.00% 2.30% 0.00% 8.22% 0.13% 0.46% 0.04%	34.69% 0.83% 1.23% 0.19% 1.63% 12.42% 50.99% 7.72% 0.00% 0.10% 2.16% 0.06% 6.35% 0.06% 0.36%	42.58% 0.69% 2.82% 0.40% 4.31% 10.43% 61.24% 4.04% 0.00% 0.13% 0.01% 6.12% 0.11%
Taxes Interest Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal Federal State Federal Federal Federal Federal Federal Federal State Federal Federal Federal	\$11,503 \$6,500 \$1,289 \$94 \$66,398 \$363,354 \$47,625 \$13,937 \$49,890 \$800 \$2,764	1.90% 1.07% 0.21% 0.02% 10.94% 59.86% 7.85% 0.00% 2.30% 0.00% 8.22% 0.13% 0.46%	0.83% 1.23% 0.19% 1.63% 12.42% 50.99% 7.72% 0.00% 0.10% 2.16% 0.06% 6.35% 0.06%	0.69% 2.82% 0.40% 4.31% 10.43% 61.24% 4.04% 0.00% 0.13% 1.15% 0.01% 6.12% 0.11%
Interest Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal Federal State Federal Federal Federal Federal Federal Federal State Federal Federal Federal	\$11,503 \$6,500 \$1,289 \$94 \$66,398 \$363,354 \$47,625 \$13,937 \$49,890 \$800 \$2,764	1.90% 1.07% 0.21% 0.02% 10.94% 59.86% 7.85% 0.00% 2.30% 0.00% 8.22% 0.13% 0.46%	0.83% 1.23% 0.19% 1.63% 12.42% 50.99% 7.72% 0.00% 0.10% 2.16% 0.06% 6.35% 0.06%	0.69% 2.82% 0.40% 4.31% 10.43% 61.24% 4.04% 0.00% 0.13% 1.15% 0.01% 6.12% 0.11%
Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCCP/Show Me Healthy Women BCCCCP/Show Me Healthy Women	State Federal Federal State Federal Federal Federal Federal Federal Federal State Federal Federal Federal	\$6,500 \$1,289 \$94 \$66,398 \$363,354 \$47,625 \$13,937 \$49,890 \$800 \$2,764	1.07% 0.21% 0.02% 10.94% 59.86% 7.85% 0.00% 0.00% 2.30% 0.00% 8.22% 0.13% 0.46%	1.23% 0.19% 1.63% 12.42% 50.99% 7.72% 0.00% 0.10% 2.16% 0.06% 6.35%	2.82% 0.40% 4.31% 61.24% 4.04% 0.00% 1.15% 0.01% 6.12% 0.11%
Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal Federal State Federal Federal Federal Federal Federal Federal State Federal Federal Federal	\$1,289 \$94 \$66,398 \$363,354 \$47,625 \$13,937 \$49,890 \$800 \$2,764	0.21% 0.02% 10.94% 59.86% 7.85% 0.00% 2.30% 0.00% 8.22% 0.13% 0.46%	0.19% 1.63% 12.42% 50.99% 7.72% 0.00% 0.10% 2.16% 0.06% 6.35% 0.06%	0.40% 4.31% 10.43% 61.24% 4.04% 0.00% 0.13% 1.15% 0.01% 6.12% 0.11%
Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal Federal State Federal Federal Federal Federal Federal Federal State Federal Federal Federal	\$94 \$66,398 \$363,354 \$47,625 \$13,937 \$49,890 \$800 \$2,764	0.02% 10.94% 59.86% 7.85% 0.00% 2.30% 0.00% 8.22% 0.13% 0.46%	1.63% 12.42% 50.99% 7.72% 0.00% 0.10% 2.16% 0.06% 6.35% 0.06%	4.31% 10.43% 61.24% 4.04% 0.00% 0.13% 1.15% 0.01% 6.12% 0.11% 0.14%
Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal Federal State Federal Federal Federal Federal Federal Federal State Federal Federal Federal	\$66,398 \$363,354 \$47,625 \$13,937 \$49,890 \$800 \$2,764	10.94% 59.86% 7.85% 0.00% 0.00% 2.30% 0.00% 8.22% 0.13% 0.46%	12.42% 50.99% 7.72% 0.00% 0.10% 2.16% 0.06% 6.35% 0.06%	10.43% 61.24% 4.04% 0.00% 0.13% 1.15% 0.01% 6.12% 0.11% 0.14%
Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal Federal State Federal Federal Federal Federal Federal Federal State Federal Federal Federal	\$363,354 \$47,625 \$13,937 \$49,890 \$800 \$2,764	7.85% 0.00% 0.00% 2.30% 0.00% 8.22% 0.13% 0.46%	7.72% 0.00% 0.10% 2.16% 0.06% 6.35% 0.06%	4.04% 0.00% 0.13% 1.15% 0.01% 6.12% 0.11% 0.14%
DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal Federal State Federal Federal Federal Federal Federal Federal State Federal Federal Federal	\$47,625 \$13,937 \$49,890 \$800 \$2,764	7.85% 0.00% 0.00% 2.30% 0.00% 8.22% 0.13% 0.46%	7.72% 0.00% 0.10% 2.16% 0.06% 6.35% 0.06%	4.04% 0.00% 0.13% 1.15% 0.01% 6.12% 0.11% 0.14%
Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal Federal State Federal Federal Federal Federal Federal Federal State Federal Federal Federal	\$13,937 \$49,890 \$800 \$2,764	0.00% 0.00% 2.30% 0.00% 8.22% 0.13% 0.46%	0.00% 0.10% 2.16% 0.06% 6.35% 0.06%	0.00% 0.13% 1.15% 0.01% 6.12% 0.11% 0.14%
Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal Federal State Federal Federal Federal Federal Federal Federal State Federal Federal Federal	\$13,937 \$49,890 \$800 \$2,764	0.00% 0.00% 2.30% 0.00% 8.22% 0.13% 0.46%	0.00% 0.10% 2.16% 0.06% 6.35% 0.06%	0.00% 0.13% 1.15% 0.01% 6.12% 0.11% 0.14%
Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal Federal State Federal State Federal	\$49,890 \$800 \$2,764	0.00% 2.30% 0.00% 8.22% 0.13% 0.46%	0.10% 2.16% 0.06% 6.35% 0.06%	0.13% 1.15% 0.01% 6.12% 0.11% 0.14%
MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal State Federal Federal Federal Federal Federal State Federal	\$49,890 \$800 \$2,764	2.30% 0.00% 8.22% 0.13% 0.46%	2.16% 0.06% 6.35% 0.06%	1.15% 0.01% 6.12% 0.11% 0.14%
School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal Federal Federal Federal Federal State Federal	\$49,890 \$800 \$2,764	0.00% 8.22% 0.13% 0.46%	0.06% 6.35% 0.06%	0.01% 6.12% 0.11% 0.14%
WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal Federal Federal Federal Federal State Federal	\$800 \$2,764	8.22% 0.13% 0.46%	6.35% 0.06%	6.12% 0.11% 0.14%
Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal Federal Federal Federal State Federal	\$800 \$2,764	0.13% 0.46%	0.06%	0.11% 0.14%
Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal Federal Federal State Federal	\$2,764	0.46%		0.14%
AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal Federal State Federal				
PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal	\$8,854		0.00%	2.29%
BCCCP/Show Me Healthy Women	Federal		1.46%	1.46%	1.49%
		*	0.00%	0.10%	0.03%
Chronic Disease Prevention			0.00%	0.18%	0.14%
	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$37,782	6.22%	6.75%	3.14%
	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$114,026	18.79%	17.62%	14.77%
Total DHSS State		\$47,625	7.85%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$161,651	26.63%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,847	0.47%	0.70%	1.81%
Medicare - (Non-Home Health)		\$4,630	0.76%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing		\$25,855	4.26%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$2,026	0.33%	5.48%	11.85%
Home Health (all pymt. sources)		\$46,621	7.68%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$81,979	13.51%	22.09%	19.57%
Total Revenue All Sources		\$606,985	100.00%	100.00%	100.00%
Expenditures		4000,700	100.00/0	100.0070	100.0070
Salaries/Wages		\$246,372	56.21%	56.19%	47.69%
Fringe Benefits		\$67,863	15.48%	12.17%	15.06%
Supplies/Equipment		\$79,826	18.21%	7.30%	6.57%
Contracted Services		\$15,930	3.63%	5.50%	13.83%
Travel		\$3,624	0.83%	1.40%	0.55%
Utilities/Rent		\$6,488	1.48%	1.94%	1.42%
Election Costs		ψ0,.00	0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$18,214	4.16%	12.88%	13.05%
Total Expenditures		\$438,316	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)			/ 0		
Ending Balance		\$747,721			
Population		4,696			
Per Capita Public Health Revenue		\$119.33			
Tax Rate		0.2749			

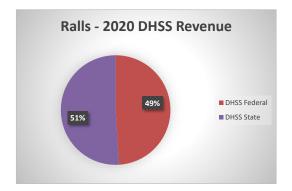




Ralls County Health Department

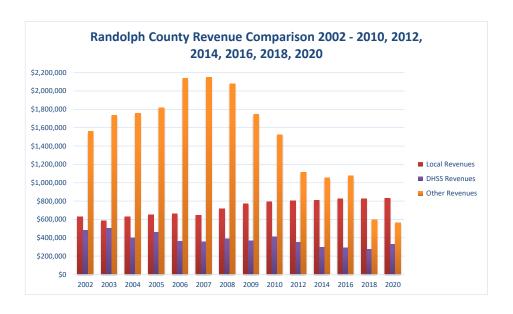
COUNTY Fiscal Year	Revenue Source	Ralls 2020	Percent of Agency's	Population 10,000-24,999	Statewide 2020 Average
7		6106 220	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$186,220			
Taxes		\$250,485	38.69%	30.12%	42.58%
Interest		\$2,323	0.36%	0.73%	0.69%
Vital Records		\$6,480	1.00%	2.06%	2.82%
Donations		\$447	0.07%	0.69%	0.40%
Fees		\$12,850	1.98%	2.43%	4.31%
Other Total Local Revenues		\$108,262 \$380,847	16.72% 58.83%	14.09% 50.12%	10.43% 61.24%
DHSS Revenues		\$300,047	30.03%	30.12%	01.2470
Core Public Health	State	\$47,676	7.36%	5.66%	4.04%
Immunizations/Vaccine	State	Ψ.7,070	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,700	0.26%	0.25%	0.13%
MCH	Federal	\$12,289	1.90%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$12,793	1.98%	9.16%	6.12%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$960	0.15% 0.16%	0.12% 0.26%	0.11% 0.14%
AIDS Funding	Federal Federal	\$1,056	0.16%	0.26%	0.14% 2.29%
PHEP	Federal Federal	\$11,740	1.81%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$11,740	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$66,821	10.32%	0.61%	0.35%
Other DHSS	Federal	\$69,674	10.76%	4.18%	3.14%
Other DHSS	Other Sources	6110 011	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$110,211 \$114,497	17.02% 17.69%	17.65% 6.30%	14.77% 4.43%
Total DHSS State		\$114,497	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$224,708	34.71%	23.95%	19.19%
Other Revenues		4221,700	5117170	23.5570	1,11,70
Medicaid/MC+ (Non-Home Health)			0.00%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		¢41.021	0.00%	6.85%	11.85%
Home Health (all pymt. sources) Home Maker (all pymt. sources)		\$41,831	6.46% 0.00%	9.34% 0.91%	2.47% 0.30%
Other Non-Public Health Revenue			0.00%	0.9170	0.30%
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$41,831	6.46%	25.92%	19.57%
Total Revenue All Sources		\$647,386	100.00%	100.00%	100.00%
Expenditures		φ0+7,500	100.0070	100.0070	100.0070
Salaries/Wages		\$347,556	57.24%	53.02%	47.69%
Fringe Benefits		\$116,994	19.27%	14.23%	15.06%
Supplies/Equipment		\$81,631	13.44%	8.04%	6.57%
Contracted Services		\$23,561	3.88%	3.95%	13.83%
Travel		\$10,453	1.72%	1.12%	0.55%
Utilities/Rent		\$27,039	4.45%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures Other			0.00% 0.00%	2.80% 14.68%	1.73% 13.05%
Total Expenditures		\$607,235	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		4001, <u>200</u>	100.00/0	200.0070	100.0070
Ending Balance		\$226,371			
Population		10,309			
Per Capita Public Health Revenue		\$58.74			
Tax Rate		0.0936			

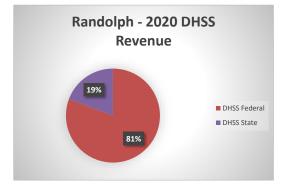




Randolph County Health Department

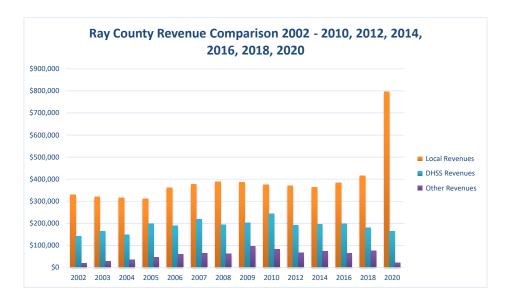
COUNTY Fiscal Year	Revenue Source	Randolph 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$955,005			
Local Revenues					
Taxes		\$735,000	42.63%	40.43%	42.58%
Interest		\$199	0.01%	0.91%	0.69%
Vital Records		\$39,549	2.29%	3.26%	2.82%
Donations		\$160	0.01%	0.92%	0.40%
Fees Other		\$33,128	1.92%	2.51%	4.31%
Total Local Revenues		\$25,039 \$833,075	1.45% 48.32%	13.68% 61.71%	10.43% 61.24%
DHSS Revenues		4055,075	10.5270	011,1,0	01.21,0
Core Public Health	State	\$63,422	3.68%	5.51%	4.04%
Immunizations/Vaccine	State	+,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$18,267	1.06%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$165,231	9.58%	12.60%	6.12%
Child Care Inspections	Federal	\$1,220	0.07%	0.14%	0.11%
Child Care Nurse Consultant	Federal Federal	\$6,044	0.35%	0.32% 0.47%	0.14% 2.29%
AIDS Funding PHEP	Federal Federal	\$22,275	0.00% 1.29%	1.64%	2.29% 1.49%
BCCCP/Show Me Healthy Women	State	\$22,273	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$52,166	3.03%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$265,203	15.38%	20.14%	14.77%
Total DHSS State Total DHSS Other		\$63,422	3.68%	5.72%	4.43%
Total DHSS Combined Revenues		\$0 \$328,625	0.00% 19.06%	0.00% 25.86%	0.00% 19.19%
Other Revenues		\$320,023	19.00%	23.80%	19.19%
Medicaid/MC+ (Non-Home Health)		\$3,506	0.20%	1.62%	1.81%
Medicare - (Non-Home Health)		ψ3,300	0.20%	0.56%	0.24%
Family Planning Title X		\$20,448	1.19%	2.17%	0.59%
Other MO Departments (DOC,		+,			
DESE, etc.)		\$69,416	4.03%	0.68%	0.12%
Insurance Billing		\$9,673	0.56%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$261,708	15.18%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$197,707	11.47%	1.49%	1.44%
Total Other Revenue		\$562,458	32.62%	12.43%	19.57%
Total Revenue All Sources		\$1,724,157	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$924,473	54.61%	51.45%	47.69%
Fringe Benefits		\$211,997	12.52%	14.70%	15.06%
Supplies/Equipment		\$190,774	11.27%	7.80%	6.57%
Contracted Services Travel		\$99,629 \$15,642	5.89% 0.92%	4.00% 0.60%	13.83% 0.55%
Utilities/Rent		\$15,642 \$139,951	0.92% 8.27%	2.20%	1.42%
Election Costs		\$137,731	0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$110,429	6.52%	12.91%	13.05%
Total Expenditures		\$1,692,895	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$130,651			
Ending Balance		\$1,116,918			
Population		24,748			
Per Capita Public Health Revenue		\$61.68			
Tax Rate		0.1450			

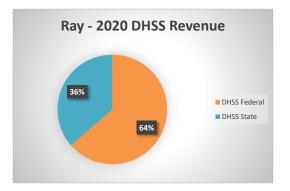




Ray County Health Department

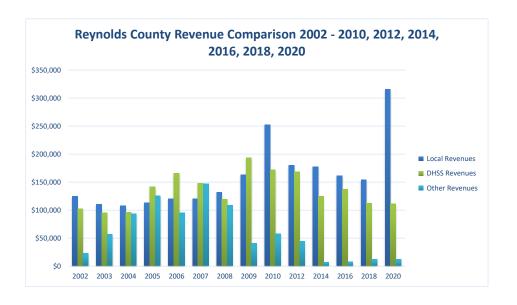
COUNTY Fiscal Year	Revenue Source	Ray 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$2,057,832	2000	a creeninge	- creeningt
Local Revenues					
Taxes		\$312,406	31.87%	30.12%	42.58%
Interest		\$18,789	1.92%	0.73%	0.69%
Vital Records		\$25,142	2.56%	2.06%	2.82%
Donations		\$18,362	1.87%	0.69%	0.40%
Fees		£421 424	0.00%	2.43%	4.31%
Other Total Local Revenues		\$421,424 \$796,124	42.99% 81.21%	14.09% 50.12%	10.43% 61.24%
		\$790,124	01.2170	30.1270	01.24%
DHSS Revenues Core Public Health	State	\$59,087	6.03%	5.66%	4.04%
Immunizations/Vaccine	State	\$39,007	0.03%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$18,249	1.86%	1.74%	1.15%
School Health	State	Ψ10,2.>	0.00%	0.02%	0.01%
WIC Administration	Federal	\$84,134	8.58%	9.16%	6.12%
Child Care Inspections	Federal	\$1,860	0.19%	0.12%	0.11%
Child Care Nurse Consultant	Federal	, ,	0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal		0.00%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$442	0.05%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$104,243	10.63%	17.65%	14.77%
Total DHSS State		\$59,529	6.07%	6.30%	4.43%
Total DHSS Other Total DHSS Combined Revenues		\$0	0.00%	0.00%	0.00%
		\$163,772	16.71%	23.95%	19.19%
Other Revenues		#14.120	1 440/	1.220/	1.010
Medicaid/MC+ (Non-Home Health)		\$14,128	1.44%	1.22%	1.81%
Medicare - (Non-Home Health) Family Planning Title X		\$6,016	0.61% 0.00%	0.58% 0.35%	0.24% 0.59%
Other MO Departments (DOC,			0.00%	0.33%	0.39%
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.12%
Other Public Health Revenue			0.00%	1.0170	0.74%
			0.000/	6.050/	11 050/
Total (attach detail) Home Health (all pymt. sources)		\$286	0.00% 0.03%	6.85% 9.34%	11.85% 2.47%
Home Maker (all pymt. sources)		\$200	0.03%	0.91%	0.30%
Other Non-Public Health Revenue			0.00%	0.9170	0.30%
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$20,430	2.08%	25.92%	19.57%
Total Revenue All Sources		\$980,325	100.00%	100.00%	100.00%
Expenditures		#202 000	50.550	52.020	47 600
Salaries/Wages		\$303,098	50.55%	53.02%	47.69%
Fringe Benefits		\$150,194	25.05% 9.32%	14.23% 8.04%	15.06% 6.57%
Supplies/Equipment Contracted Services		\$55,858 \$7,200	9.32% 1.20%	8.04% 3.95%	13.83%
Travel		\$7,200 \$7,216	1.20%	1.12%	0.55%
Utilities/Rent		\$15,782	2.63%	1.12%	1.42%
Election Costs		Ψ15,762	0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$60,296	10.06%	14.68%	13.05%
Total Expenditures		\$599,646	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,438,512			
Population		23,018			
Per Capita Public Health Revenue		\$42.58			
Tax Rate		0.0924			

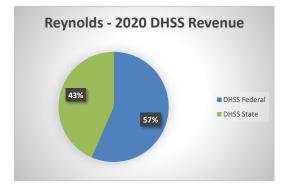




Reynolds County Health Center

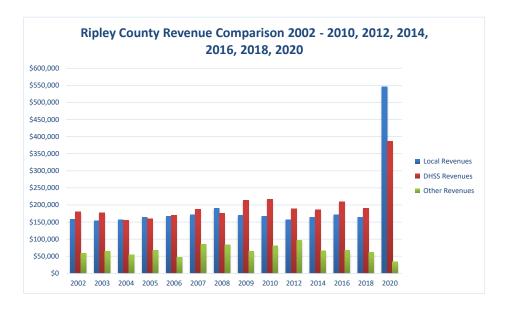
COUNTY		Reynolds	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2020	Agency's Total	0-9,999 Ave. Percentage	2020 Average Percentage
Beginning Balance		\$30,447			
Local Revenues					
Taxes		\$166,391	37.92%	34.69%	42.58%
Interest		\$826	0.19%	0.83%	0.69%
Vital Records		\$8,085	1.84%	1.23%	2.82%
Donations		\$483	0.11%	0.19%	0.40%
Fees		\$60	0.01%	1.63%	4.31%
Other		\$139,855	31.87%	12.42%	10.43%
Total Local Revenues		\$315,700	71.94%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$48,187	10.98%	7.72%	4.049
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	00.255	0.00%	0.10%	0.139
MCH	Federal	\$9,265	2.11%	2.16%	1.159
School Health	State	A41 114	0.00%	0.06%	0.019
WIC Administration	Federal	\$41,114	9.37%	6.35%	6.12%
Child Care Inspections	Federal	** **	0.00%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,820	0.41%	0.36%	0.149
AIDS Funding	Federal		0.00%	0.00%	2.299
PHEP	Federal	\$10,251	2.34%	1.46%	1.499
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.149
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.20%	0.069
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$400	0.09%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$62,850	14.32%	17.62%	14.77%
Total DHSS State		\$48,187	10.98%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$111,037	25.30%	26.92%	19.19%
Other Revenues		05.041	1 220/	0.700/	1.010
Medicaid/MC+ (Non-Home Health)		\$5,841	1.33%	0.70%	1.819
Medicare - (Non-Home Health)		\$971	0.22%	0.69%	0.249
Family Planning Title X		\$1,134	0.26%	0.13%	0.599
Other MO Departments (DOC,					
DESE, etc.)		\$361	0.08%	0.55%	0.129
Insurance Billing		\$3,790	0.86%	0.47%	0.749
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$12,096	2.76%	22.09%	19.57%
Total Revenue All Sources		\$438,833	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$243,699	63.79%	56.19%	47.69%
Fringe Benefits		\$44,271	11.59%	12.17%	15.06%
Supplies/Equipment		\$3,795	0.99%	7.30%	6.579
Contracted Services		\$15,611	4.09%	5.50%	13.839
Travel		\$2,020	0.53%	1.40%	0.559
Utilities/Rent		\$7,816	2.05%	1.94%	1.429
Election Costs		\$7,010	0.00%	0.03%	0.109
Capital Expenditures			0.00%	2.60%	1.739
Other		\$64,820	16.97%	12.88%	13.059
Total Expenditures		\$382,033	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		-\$28	100.0070	100.0070	130.007
Ending Balance		\$87,220			
Population		6,270			
Per Capita Public Health Revenue		\$69.99			
Tax Rate		0.1000			
		3.1000			

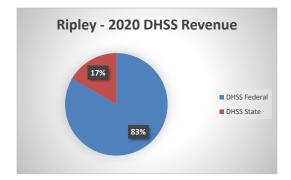




Ripley County Public Health Center

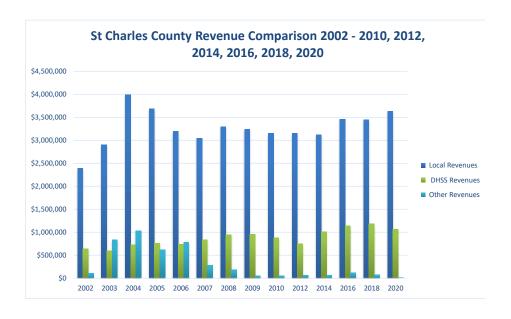
COUNTY Fiscal Year	Revenue Source	Ripley 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$448,824			- U
Local Revenues					
Taxes		\$153,178	15.86%	30.12%	42.58%
Interest		\$109	0.01%	0.73%	0.69%
Vital Records		\$15,943	1.65%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees Other		\$377,007	0.00% 39.03%	2.43% 14.09%	4.31% 10.43%
Total Local Revenues	:	\$546,237	56.54%	50.12%	61.24%
DHSS Revenues		φυ 10,207	20.2170	50.1270	01.2170
Core Public Health	State	\$54,512	5.64%	5.66%	4.04%
Immunizations/Vaccine	State	, - ,-	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$20,367	2.11%	1.74%	1.15%
School Health	State	671 202	0.00%	0.02%	0.01%
WIC Administration Child Care Inspections	Federal Federal	\$71,282	7.38% 0.00%	9.16% 0.12%	6.12% 0.11%
Child Care Nurse Consultant	Federal	\$4,185	0.00%	0.12%	0.11%
AIDS Funding	Federal	φ+,103	0.00%	0.00%	2.29%
PHEP	Federal	\$12,603	1.30%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	. ,	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$4,559	0.47%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$25,161	2.60%	0.28%	0.06%
Worksite Inventory Other DHSS	Federal State	\$9,594	0.00% 0.99%	0.00% 0.61%	0.00% 0.35%
Other DHSS	Federal	\$183,560	19.00%	4.18%	3.14%
Other DHSS	Other Sources	Ψ103,500	0.00%	0.00%	0.00%
Total DHSS Federal		\$321,718	33.30%	17.65%	14.77%
Total DHSS State		\$64,106	6.64%	6.30%	4.43%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	3	\$385,824	39.94%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$33,989	3.52%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58% 0.35%	0.24%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.33%	0.59%
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$33,989	3.52%	25.92%	19.57%
Total Revenue All Sources		\$966,050	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$348,328	62.48%	53.02%	47.69%
Fringe Benefits		\$26,647	4.78%	14.23%	15.06%
Supplies/Equipment Contracted Services		612.070	0.00%	8.04%	6.57%
Travel		\$13,870 \$2,837	2.49% 0.51%	3.95% 1.12%	13.83% 0.55%
Utilities/Rent		Ψ2,057	0.00%	1.12%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$165,795	29.74%	14.68%	13.05%
Total Expenditures		\$557,477	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$957.207			
Ending Balance		\$857,397			
Population Per Capita Public Health Revenue		13,288 \$72.70			
Tax Rate		0.1442			
Tur. Puite		0.1772			





St. Charles County Department of Community Health and the Environment

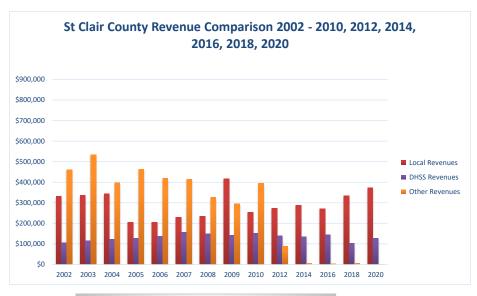
COUNTY Fiscal Year	Revenue Source	St Charles 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,832,155	38.92%	47.61%	42.58%
Interest			0.00%	0.68%	0.69%
Vital Records		\$386,170	8.20%	2.91%	2.82%
Donations		\$46,247	0.98%	0.23%	0.40%
Fees Other		\$1,367,159	29.04%	5.66%	4.31% 10.43%
Total Local Revenues		\$3,631,731	0.00% 77.14%	8.63% 65.72%	61.24%
DHSS Revenues		\$5,051,751	77.1470	03.7270	01.2470
Core Public Health	State	\$450,532	9.57%	2.71%	4.04%
Immunizations/Vaccine	State	Ψ-30,332	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$24,161	0.51%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$232,871	4.95%	2.72%	6.12%
Child Care Inspections	Federal	\$18,130	0.39%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$10,030	0.21%	0.04%	0.14%
AIDS Funding PHEP	Federal Federal	\$193,035	0.00% 4.10%	3.76% 1.42%	2.29% 1.49%
BCCCP/Show Me Healthy Women		\$193,033	0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.02%	0.03%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.21%	0.35%
Other DHSS	Federal	\$141,306	3.00%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$619,534	13.16%	11.11%	14.77%
Total DHSS State Total DHSS Other		\$450,532 \$0	9.57% 0.00%	2.94% 0.00%	4.43% 0.00%
Total DHSS Combined Revenues		\$1,070,066	22.73%	14.05%	19.19%
Other Revenues		\$1,070,000	22.1370	14.05%	19.1970
Medicaid/MC+ (Non-Home Health)		\$6,281	0.13%	2.09%	1.81%
Medicare - (Non-Home Health)		\$0,201	0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing			0.00%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$6,281	0.13%	16.69%	19.57%
Total Revenue All Sources		\$4,708,078	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$3,040,282	64.58%	43.13%	47.69%
Fringe Benefits		\$1,142,688	24.27%	15.30%	15.06%
Supplies/Equipment		\$477,951	10.15%	6.16%	6.57%
Contracted Services Travel		\$5,634 \$1,030	0.12% 0.02%	20.55% 0.31%	13.83% 0.55%
Utilities/Rent		\$1,030	0.02%	0.31%	0.55% 1.42%
Election Costs		ψJ+,773	0.74%	0.08%	0.10%
Capital Expenditures		\$5,500	0.12%	0.51%	1.73%
Other		42,200	0.00%	13.12%	13.05%
Total Expenditures		\$4,708,078	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		402,022			
Per Capita Public Health Revenue		\$11.71			

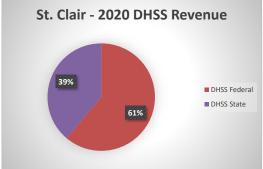




St. Clair County Health Center

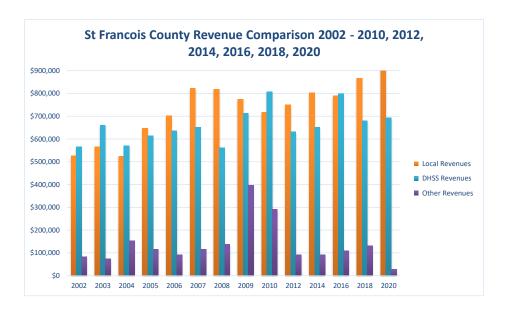
COUNTY		St Clair County	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2020	Agency's	0 - 9,999	2020 Average
Part of a Palace		¢202 (22	Total	Ave. Percentage	Percentage
Beginning Balance Local Revenues		\$203,623			
Taxes		\$253,733	50.70%	34.69%	42.58%
Interest		\$4,164	0.83%	0.83%	0.69%
Vital Records		\$10,401	2.08%	1.23%	2.82%
Donations Fees			0.00% 0.00%	0.19% 1.63%	0.40% 4.31%
Other		\$104,341	20.85%	12.42%	10.43%
Total Local Revenues		\$372,640	74.46%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$49,035	9.80%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal		0.00% 0.00%	0.10% 2.16%	0.13% 1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$66,236	13.24%	6.35%	6.12%
Child Care Inspections	Federal	\$490	0.10%	0.06%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP BCCCP/Show Me Healthy Women	Federal State		0.00% 0.00%	1.46% 0.10%	1.49% 0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State	¢10.492	0.00%	1.43%	0.35% 3.14%
Other DHSS	Federal Other Sources	\$10,482	2.09% 0.00%	6.75% 0.00%	0.00%
Total DHSS Federal	Other Sources	\$77,208	15.43%	17.62%	14.77%
Total DHSS State		\$49,035	9.80%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$126,242	25.23%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,565	0.31%	0.70%	1.81%
Medicare - (Non-Home Health) Family Planning Title X			0.00% 0.00%	0.69% 0.13%	0.24% 0.59%
Other MO Departments (DOC,			0.00%	0.1370	0.5970
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.88%	0.30%
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$1,565	0.31%	22.09%	19.57%
Total Revenue All Sources		\$500,447	100.00%	100.00%	100.00%
Expenditures		φ500,	100.0070	100.0070	100.0070
Salaries/Wages		\$201,569	44.81%	56.19%	47.69%
Fringe Benefits		\$122,647	27.26%	12.17%	15.06%
Supplies/Equipment		\$23,800	5.29%	7.30%	6.57%
Contracted Services		\$700	0.00%	5.50%	13.83%
Travel Utilities/Rent		\$798 \$16,102	0.18% 3.58%	1.40% 1.94%	0.55% 1.42%
Election Costs		\$3,635	0.81%	0.03%	0.10%
Capital Expenditures		ψ3,032	0.00%	2.60%	1.73%
Other		\$81,282	18.07%	12.88%	13.05%
Total Expenditures		\$449,834	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$254.225			
Ending Balance		\$254,235			
Population Per Capita Public Health Revenue		9,397 \$53.26			
Tax Rate		0.2073			

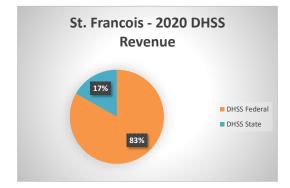




St. Francois County Health Center

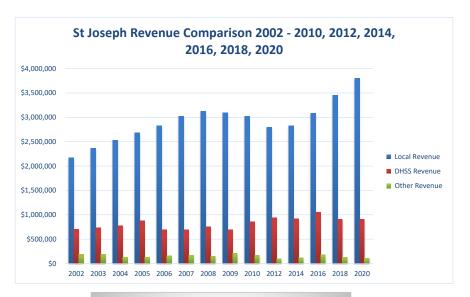
COUNTY Fiscal Year	Revenue Source	St Francois 2020	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,787,787			
Local Revenues					
Taxes		\$756,888	34.33%	41.75%	42.58%
Interest		\$8,643	0.39%	0.42%	0.69%
Vital Records Donations		\$91,005	4.13% 0.00%	3.79% 0.35%	2.82% 0.40%
Fees			0.00%	3.61%	4.31%
Other		\$626,698	28.43%	9.53%	10.43%
Total Local Revenues		\$1,483,234	67.28%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$107,788	4.89%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$32,330	1.47%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$296,140	13.43%	11.45%	6.12%
Child Care Inspections	Federal	\$5,554	0.25%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$5,383	0.24%	0.14%	0.14%
AIDS Funding	Federal	\$124,339	5.64%	1.36%	2.29%
PHEP	Federal State	\$36,983	1.68% 0.00%	1.66% 0.02%	1.49% 0.03%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.03%
Chronic Disease Prevention	State		0.00%	0.00%	0.14%
Chronic Disease Prevention	Federal	\$4,053	0.00%	0.00%	0.06%
Worksite Inventory	Federal	Ψ+,055	0.00%	0.00%	0.00%
Other DHSS	State	\$8,655	0.39%	0.40%	0.35%
Other DHSS	Federal	\$72,495	3.29%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$577,277	26.18%	21.54%	14.77%
Total DHSS State		\$116,443	5.28%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$693,719	31.47%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,912	0.59%	2.01%	1.81%
Medicare - (Non-Home Health)		\$379	0.02%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC,					
DESE, etc.)		¢10.555	0.00%	0.01%	0.12%
Insurance Billing Other Public Health Revenue		\$12,775	0.58%	1.06%	0.74%
		A1 (10	0.050/	4.710	11.050
Total (attach detail)		\$1,619	0.07%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	0.30%
Total (attach detail)			0.00%	1.32%	1.44%
		627 694			
Total Other Revenue		\$27,684	1.26%	13.69%	19.57%
Total Revenue All Sources		\$2,204,638	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,127,622	61.43%	56.23%	47.69%
Fringe Benefits		\$191,425	10.43%	16.73%	15.06%
Supplies/Equipment		\$50,093	2.73%	4.93%	6.57%
Contracted Services Travel		\$267,091 \$15,186	14.55% 0.83%	7.31% 0.62%	13.83% 0.55%
Utilities/Rent		\$27,520	1.50%	2.49%	1.42%
Election Costs		Ψ27,320	0.00%	0.13%	0.10%
Capital Expenditures		\$56,846	3.10%	0.92%	1.73%
Other		\$99,800	5.44%	10.63%	13.05%
Total Expenditures		\$1,835,584	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,156,840			
Population		67,215			
Per Capita Public Health Revenue		\$32.80			
Tax Rate		0.0884			





City of St. Joseph Health Department

Taxes	COUNTY Fiscal Year	Revenue Source	St Joseph 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Taxes	Beginning Balance		\$5,410,126			
Interest \$35,562 0.07% 0.42% Vital Records \$144,083 2.99% 3.79% Donations \$52,682 1.09% 0.35% Fees \$243,542 5.05% 3.61% Other \$769,646 15.97% 9.53% 59.46% Donations \$52,682 1.09% 0.35% Fees \$243,542 5.05% 3.61% Other \$769,646 15.97% 9.53% 59.46% DIHSS Revenues State \$157,200 3.26% 4.88% Immunizations/Vaccine State 0.00% 0.00% 0.00% Immunizations/Vaccine Federal \$44,253 0.92% 1.49% School Health State 0.00% 0.00% 0.46% MCH Federal \$393,820 8.17% 11.45% Child Care Inspections Federal \$2,470 0.05% 0.12% Child Care Inspections Federal \$1,093 0.02% 0.14% AIDS Funding Federal \$155,252 2.81% 1.36% PHEP Federal \$158,834 1.22% 1.66% BCCCP/Show Me Healthy Women State 0.00% 0.00% 0.00% BCCCP/Show Me Healthy Women Federal \$58,834 1.22% 1.66% BCCCP/Show Me Healthy Women Federal 0.00% 0.00% 0.00% BCCCP/Show Me Healthy Women Federal 0.00% 0.00% 0.00% BCCCP/Show Me Healthy Women Federal 0.00% 0.00% 0.00% D.00% D.00%	Local Revenues					
Vital Records S144,083 2.99% 3.79%	Taxes		\$2,587,209	53.69%	41.75%	42.58%
Donations S22,682 1,09% 0.35% Fees S247,542 5.05% 3.61% Other Total Local Revenues S769,646 15.97% 9.53% Follows S769,646 15.97% 9.53% Follows S769,646 15.97% 9.53% Follows S184e 15.7,200 3.26% 4.88% Immunizations/Vaccine State 0.00% 0.00% Immunizations/Vaccine Federal 44,253 0.92% 1.49% School Health State 3393,820 8.17% 11.45% Child Care Inspections Federal \$3.03,820 8.17% 11.45% Child Care Inspections Federal \$1.093 0.02% 0.12% Federal \$1.35,252 2.81% 1.36% Federal \$1.53,525 2.81% 1.36% Federal \$1.53,525 2.81% 1.36% Federal \$1.58,834 1.22% 1.66% BCCCP/Show Me Healthy Women Federal \$58,834 1.22% 1.66% BCCCP/Show Me Healthy Women Federal 0.00% 0.00% BCC			\$3,562			0.69%
Fees						2.82%
Dither						0.40%
Total Local Revenues						4.31%
DHSS Revenues Core Public Health State \$157,200 3.26% 4.88% Immunizations/Vaccine State 0.00% 0.00						10.43% 61.24%
Core Public Health State \$157,200 3,26% 4,88% Immunizations/Vaccine Federal 0,00% 0,00% 0,00% MCH Federal \$44,253 0,92% 1,49% Cshool Health State 0,00% 0,00% 0,00% MCH Federal \$44,253 0,92% 1,49% Cshool Health State 0,00% 0,00% 0,00% MCH Gederal \$393,820 8,17% 11,45% Child Care Inspections Federal \$1,993 0,02% 0,14% AIDS Funding Federal \$1,093 0,02% 0,14% AIDS Funding Federal \$153,252 2,81% 1,36% Ederal \$58,834 1,22% 1,66% BCCCP/Show Me Healthy Women State 0,00% 0,00% 0,02% Ederal \$58,834 1,22% 1,66% BCCCP/Show Me Healthy Women State 0,00% 0,00% 0,00% Chronic Disease Prevention State 0,00% 0			\$5,800,724	/8.8/%	39.40%	01.24%
Immunizations/Vaccine State 0.00% 0.00% Immunizations/Vaccine Federal 0.00% 0.46% MCH Federal \$44,253 0.92% 1.49% School Health State 0.00% 0.00% 0.00% MCH Federal \$44,253 0.92% 1.49% School Health State 0.00% 0.00% 0.00% MCI Administration Federal \$393,820 8.17% 11.45% Child Care Inspections Federal \$2,470 0.05% 0.12% Child Care Nurse Consultant Federal \$1,093 0.02% 0.14% ALDS Funding Federal \$135,252 2.81% 1.36% Federal \$153,525 2.81% 1.36% Federal \$153,525 2.81% 1.36% Federal \$558,834 1.22% 1.66% BCCCP/Show Me Healthy Women Federal \$58,834 1.22% 1.66% BCCCP/Show Me Healthy Women Federal 0.00% 0		Ct-t-	¢157.200	2.260/	4.000/	4.04%
Immunizations/Vaccine Federal S44,253 0.92% 1.49% School Health State 0.00% 0.00% 0.00% WIC Administration Federal \$393,820 8.17% 11.45% Child Care Inspections Federal \$393,820 8.17% 11.45% Child Care Inspections Federal \$1,093 0.02% 0.14% AIDS Funding Federal \$150,000 0.02% 0.14% AIDS Funding Federal \$135,252 2.81% 1.36% DECCP/Show Me Healthy Women State 0.00% 0.00			\$157,200			0.00%
MCH						0.13%
School Health State			\$44.253			1.15%
WIC Administration			Ф ТТ ,233			0.01%
Child Care Inspections			\$393.820			6.12%
Child Care Nurse Consultant AIDS Funding						0.11%
AIDS Funding PHEP Federal \$135,252 2.81% 1.36% PHEP Federal \$58,834 1.22% 1.66% PHEP Federal \$58,834 1.22% 1.66% BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention State 0.00% 0.00% 0.19% Chronic Disease Prevention State 0.00% 0.00% 0.00% Chronic Disease Prevention Federal 0.00% 0.00% 0.01% Worksite Inventory Federal 0.00% 0.00% 0.01% Worksite Inventory Federal 0.00% 0.00% 0.00% 0.00						0.14%
PHEP						2.29%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Federal						1.49%
BCCCP/Show Me Healthy Women Federal 0.00% 0.10% 0.00	BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
Chronic Disease Prevention Federal 0.00% 0.01% Worksite Inventory Federal 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.40% 0.00her DHSS State 0.00% 0.00% 0.40% 0.00her DHSS Federal \$114,542 2.38% 4.67% 0.00her DHSS Other Sources 0.00% 0.00				0.00%	0.19%	0.14%
Worksite Inventory Other DHSS	Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Other DHSS State Other DHSS O.00% Other DHSS 0.40% Other DHSS Other DHSS Federal Other Sources \$114,542 2.38% 2.38% 2.38% 4.67% 0.00%	Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Other DHSS Other DHSS Other Sources Federal Other Sources \$114,542 0.00% 2.38% 0.00% 4.67% 0.00% Total DHSS Federal Total DHSS State Total DHSS Other \$750,265 \$0 15.57% 0.00% 21.54% 5.30% Total DHSS Other \$0 0.00% 0.00% Total DHSS Other \$0 0.00% 0.00% Other Revenues Medicaid/MC+ (Non-Home Health) \$110,656 2.30% 2.01% Medicare - (Non-Home Health) \$10,00% 0.07% 0.07% Family Planning Title X 0.00% 0.07% 0.12% Other MO Departments (DOC, DESE, etc.) 0.00% 0.01% Insurance Billing 0.00% 4.74% 0.06% 0.16% Other Public Health Revenue 0.00% 4.74% 4.66% 0.00% 4.74% Home Maker (all pymt, sources) 0.00% 4.74% 4.66% 1.32% Other Non-Public Health Revenue \$110,656 2.30% 1.32% Total Other Revenue \$110,656 2.30% 1.369% <th< td=""><td>Worksite Inventory</td><td>Federal</td><td></td><td>0.00%</td><td>0.00%</td><td>0.00%</td></th<>	Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal Total DHSS State \$750,265 15.57% 21.54% Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$907,465 18.83% 26.85% Other Revenues \$907,465 18.83% 26.85% Other Mo Departments (DOC-Home Health) \$110,656 2.30% 2.01% Mediciacre - (Non-Home Health) \$110,656 2.30% 2.01% Mediciare - (Non-Home Health) \$110,656 2.30% 2.01% Mediciare - (Non-Home Health) \$0.00% 0.07% 0.12% Other MO Departments (DOC, \$0.00% 0.01% 0.12% Other PMO Departments (DOC, \$0.00% 0.00% 1.06% Other Public Health Revenue \$0.00% 1.06% Other Public Health Revenue \$0.00% 4.74% Home Health (all pymt. sources) \$0.00% 4.36% Home Maker (all pymt. sources) \$0.00% 1.32% Total Other Revenue \$110,656 2.30% 13.69%				0.00%	0.40%	0.35%
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other			\$114,542			3.14%
Total DHSS State						0.00%
Total DHSS Other						14.77%
Total DHSS Combined Revenues						4.43%
Other Revenues Medicaid/MC+ (Non-Home Health) \$110,656 2.30% 2.01% Medicare - (Non-Home Health) 0.00% 0.07% 0.07% Family Planning Title X 0.00% 0.12% Other MO Departments (DOC, 0.00% 0.00% 0.01% DESE, etc.) 0.00% 0.00% 1.06% Other MO Departments (BIIIng 0.00% 0.00% 1.06% Other Public Health Revenue 0.00% 4.74% 4.36% Home Health (all pymt. sources) 0.00% 4.36% 4.36% Home Maker (all pymt. sources) 0.00% 0.00% 4.36% Home Maker (all pymt. sources) 0.00% 1.32% 1.36% Total (attach detail) 0.00% 1.32% 13.69% 13.69% 13.69% 13.69% 13.69% 13.69% 13.69% 13.69% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.						0.00%
Medicaid/MC+ (Non-Home Health) \$110,656 2.30% 2.01% Medicare - (Non-Home Health) 0.00% 0.07% Family Planning Title X 0.00% 0.12% Other MO Departments (DOC, 0.00% 0.00% DESE, etc.) 0.00% 0.00% Insurance Billing 0.00% 0.06% Other Public Health Revenue 0.00% 4.74% Home Health (all pymt. sources) 0.00% 4.36% Home Maker (all pymt. sources) 0.00% 0.00% Other Non-Public Health Revenue 0.00% 1.32% Total (attach detail) 0.00% 1.32% Total Other Revenue \$110,656 2.30% 13.69% Total Revenue All Sources \$4,818,845 100.00% 100.00% Expenditures \$10,00% 1.00% 100.00% Salaries/Wages \$1,971,542 46.60% 56.23% Fringe Benefits \$868,277 20.52% 16.73% Supplies/Equipment \$143,267 3.39% 4.93% Contracted Services \$			\$907,465	18.85%	26.85%	19.19%
Medicare - (Non-Home Health) 0.00% 0.07% Family Planning Title X 0.00% 0.12% Other MO Departments (DOC, 0.00% 0.01% DESE, etc.) 0.00% 0.00% Insurance Billing 0.00% 1.06% Other Public Health Revenue 0.00% 4.74% Home Health (all pymt. sources) 0.00% 4.36% Home Maker (all pymt. sources) 0.00% 0.00% Other Non-Public Health Revenue 0.00% 1.32% Total Other Revenue \$110,656 2.30% 13.69% Total Revenue All Sources \$4,818,845 100.00% 100.00% Expenditures \$28aries/Wages \$1,971,542 46.60% 56.23% Fringe Benefits \$868,277 20.52% 16.73% Supplies/Equipment \$143,267 3.39% 4.93% Contracted Services \$422,279 9.98% 7.31% Travel \$35,930 0.85% 0.62% Utilities/Rent \$77,869 1.84% 2.49% Election			A110 c5c	2 200/	2.010/	1.010
Family Planning Title X 0.00% 0.12% Other MO Departments (DOC, 0.00% 0.01% DESE, etc.) 0.00% 1.06% Insurance Billing 0.00% 1.06% Other Public Health Revenue 0.00% 4.74% Total (attach detail) 0.00% 4.36% Home Health (all pymt. sources) 0.00% 0.00% Other Non-Public Health Revenue 0.00% 1.32% Total (attach detail) 0.00% 1.32% Total Revenue All Sources \$110,656 2.30% 13.69% Total Revenue All Sources \$4,818,845 100.00% 100.00% Expenditures \$1,971,542 46.60% 56.23% Fringe Benefits \$868,277 20.52% 16.73% Supplies/Equipment \$143,267 3.39% 4.93% Contracted Services \$422,279 9.98% 7.31% Travel \$35,930 0.85% 0.62% Utilities/Rent \$77,869 1.84% 2.49% Election Costs 0.00%			\$110,656			1.81%
Other MO Departments (DOC, DESE, etc.) 0.00% 0.01% DESE, etc.) 0.00% 1.06% Insurance Billing 0.00% 1.06% Other Public Health Revenue 0.00% 4.74% Total (attach detail) 0.00% 4.36% Home Maker (all pymt. sources) 0.00% 0.00% Other Non-Public Health Revenue 0.00% 1.32% Total (attach detail) 0.00% 1.32% Total Revenue All Sources \$4,818,845 100.00% 100.00% Expenditures \$1,971,542 46.60% 56.23% Fringe Benefits \$868,277 20.52% 16.73% Supplies/Equipment \$143,267 3.39% 4.93% Contracted Services \$422,279 9.98% 7.31% Travel \$35,930 0.85% 0.62% Utilities/Rent \$77,869 1.84% 2.49% Election Costs 0.00% 0.13% Capital Expenditures \$619,353 14,64% 10,63% Total Expenditures \$4,231,103						0.24%
DESE, etc. 10.00% 0.00% 1.06% 1.00%				0.00%	0.12%	0.59%
Insurance Billing	•			0.000/	0.010/	0.120/
Other Public Health Revenue Total (attach detail) 0.00% 4.74% Home Health (all pymt. sources) 0.00% 4.36% Home Maker (all pymt. sources) 0.00% 0.00% Other Non-Public Health Revenue 80.00% 1.32% Total Other Revenue \$110,656 2.30% 13.69% Total Revenue All Sources \$4,818,845 100.00% 100.00% Expenditures \$1,971,542 46.60% 56.23% Fringe Benefits \$868,277 20.52% 16.73% Supplies/Equipment \$143,267 3.39% 4.93% Contracted Services \$422,279 9.98% 7.31% Travel \$35,930 0.85% 0.62% Utilities/Rent \$77,869 1.84% 2.49% Election Costs 0.00% 0.13% Capital Expenditures \$92,585 2.19% 0.92% Other \$619,353 14.64% 10.63% Total Expenditures \$4,231,103 100.00% 100.00% Accrual Adjustme						0.12% 0.74%
Total (attach detail) 0.00% 4.74% Home Health (all pymt. sources) 0.00% 4.36% Home Maker (all pymt. sources) 0.00% 0.00% Other Non-Public Health Revenue Total (attach detail) 0.00% 1.32% Total Other Revenue \$110,656 2.30% 13.69% Total Revenue All Sources \$4,818,845 100.00% 100.00% Expenditures Salaries/Wages \$1,971,542 46.60% 56.23% Fringe Benefits \$868,277 20.52% 16.73% Supplies/Equipment \$143,267 3.39% 4.93% Contracted Services \$422,279 9.98% 7.31% Travel \$35,930 0.85% 0.62% Utilities/Rent \$77,869 1.84% 2.49% Election Costs 0.00% 0.13% Capital Expenditures \$92,585 2.19% 0.92% Other \$619,353 14.64% 10.63% Total Expenditures \$4,231,103 100.00% 100.00% <td></td> <td></td> <td></td> <td>0.00%</td> <td>1.00%</td> <td>0.74%</td>				0.00%	1.00%	0.74%
Home Health (all pymt. sources)				0.000/	4.740/	11.85%
Home Maker (all pymt. sources)						2.47%
Other Non-Public Health Revenue Total (attach detail) 0.00% 1.32% Total Other Revenue \$110,656 2.30% 13.69% Total Revenue All Sources \$4,818,845 100.00% 100.00% Expenditures \$88,8277 20.52% 16.73% Supplies/Equipment \$143,267 3.39% 4.93% Contracted Services \$422,279 9.98% 7.31% Travel \$35,930 0.85% 0.62% Utilities/Rent \$77,869 1.84% 2.49% Election Costs \$0.00% 0.13% 2.49% Capital Expenditures \$92,585 2.19% 0.92% Other \$619,353 14,64% 10,63% Total Expenditures \$4,231,103 100.00% 100.00% Accrual Adjustment (+ -) \$5,997,868 Population 87,364						0.30%
Total (attach detail) 0.00% 1.32% Total Other Revenue \$110,656 2.30% 13.69% Total Revenue All Sources \$4,818,845 100.00% 100.00% Expenditures Salaries/Wages \$1,971,542 46.60% 56.23% Fringe Benefits \$868,277 20.52% 16.73% Supplies/Equipment \$143,267 3.39% 4.93% Contracted Services \$422,279 9.98% 7.31% Travel \$35,930 0.85% 0.62% Utilities/Rent \$77,869 1.84% 2.49% Election Costs 0.00% 0.13% Capital Expenditures \$92,585 2.19% 0.92% Other \$619,353 14.64% 10.63% Total Expenditures \$4,231,103 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$5,997,868 Population 87,364				0.00%	0.0070	0.50%
Total Other Revenue \$110,656 2.30% 13.69% Total Revenue All Sources \$4,818,845 100.00% 100.00% Expenditures Salaries/Wages \$1,971,542 46.60% 56.23% Fringe Benefits \$868,277 20.52% 16.73% Supplies/Equipment \$143,267 3.39% 4.93% Contracted Services \$422,279 9.98% 7.31% Travel \$35,930 0.85% 0.62% Utilities/Rent \$77,869 1.84% 2.49% Election Costs 0.00% 0.13% Capital Expenditures \$92,585 2.19% 0.92% Other \$619,353 14.64% 10.63% Total Expenditures \$4,231,103 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$5,997,868 Population 87,364				0.00%	1 32%	1.44%
Total Revenue All Sources			\$110,656			19.57%
Expenditures Salaries/Wages \$1,971,542 46.60% 56.23% Fringe Benefits \$868,277 20.52% 16.73% Supplies/Equipment \$143,267 3.39% 4.93% Contracted Services \$422,279 9.98% 7.31% Travel \$35,930 0.85% 0.62% Utilities/Rent \$77,869 1.84% 2.49% Election Costs 0.00% 0.13% Capital Expenditures \$92,585 2.19% 0.92% Other \$619,353 14.64% 10.63% Total Expenditures \$4,231,103 100.00% Accrual Adjustment (+ -) Ending Balance \$5,997,868 Population 87,364						100.00%
Salaries/Wages \$1,971,542 46.60% 56.23% Fringe Benefits \$868,277 20.52% 16.73% Supplies/Equipment \$143,267 3.39% 4.93% Contracted Services \$422,279 9.98% 7.31% Travel \$35,930 0.85% 0.62% Utilities/Rent \$77,869 1.84% 2.49% Election Costs 0.00% 0.13% Capital Expenditures \$92,585 2.19% 0.92% Other \$619,353 14.64% 10.63% Total Expenditures \$4,231,103 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$5,997,868 Population 87,364 ***			\$4,010,043	100.00%	100.00%	100.00%
Fringe Benefits \$868,277 20.52% 16.73% Supplies/Equipment \$143,267 3.39% 4,93% Contracted Services \$422,279 9.98% 7.31% Travel \$35,930 0.85% 0.62% Utilities/Rent \$77,869 1.84% 2.49% Election Costs 0.00% 0.13% Capital Expenditures \$92,585 2.19% 0.92% Other \$619,353 14.64% 10.63% Total Expenditures \$4,231,103 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$5,997,868 Formula Adjustment (+ -) Population 87,364 Formula Adjustment (+ -) For			¢1.071.540	46.600/	56.220/	47.600/
Supplies/Equipment \$143,267 3.39% 4.93% Contracted Services \$422,279 9.98% 7.31% Travel \$35,930 0.85% 0.62% Utilities/Rent \$77,869 1.84% 2.49% Election Costs 0.00% 0.13% Capital Expenditures \$92,585 2.19% 0.92% Other \$619,353 14.64% 10.63% Total Expenditures \$4,231,103 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$5,997,868 Population 87,364 ***						47.69% 15.06%
Contracted Services \$422,279 9,98% 7,31% Travel \$35,930 0.85% 0.62% Utilities/Rent \$77,869 1.84% 2.49% Election Costs 0.00% 0.13% Capital Expenditures \$92,585 2.19% 0.92% Other \$619,353 14.64% 10.63% Total Expenditures \$4,231,103 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$5,997,868 Population 87,364						6.57%
Travel \$35,930 0.85% 0.62% Utilities/Rent \$77,869 1.84% 2.49% Election Costs 0.00% 0.13% Capital Expenditures \$92,585 2.19% 0.92% Other \$619,353 14.64% 10.63% Total Expenditures \$4,231,103 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$5,997,868 Population 87,364 ***						13.83%
Utilities/Rent \$77,869 1.84% 2.49% Election Costs 0.00% 0.13% Capital Expenditures \$92,585 2.19% 0.92% Other \$619,353 14.64% 10.63% Total Expenditures \$4,231,103 100.00% 100.00% Accrual Adjustment (+ -) 55,997,868 Population 87,364						0.55%
Election Costs 0.00% 0.13% Capital Expenditures \$92,585 2.19% 0.92% Other \$619,353 14.64% 10.63% Total Expenditures \$4,231,103 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$5,997,868 Population 87,364 ***						1.42%
Capital Expenditures \$92,585 2.19% 0.92% Other \$619,353 14.64% 10.63% Total Expenditures \$4,231,103 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$5,997,868 Population 87,364			ψ,509			0.10%
Other \$619,353 14.64% 10.63% Total Expenditures \$4,231,103 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$5,997,868 Population 87,364 ***			\$92.585			1.73%
Total Expenditures						13.05%
Accrual Adjustment (+ -) Ending Balance \$5,997,868 Population 87,364						100.00%
Ending Balance \$5,997,868 Population 87,364						
			\$5,997,868			
	Population		87.364			
	Per Capita Public Health Revenue		\$55.16			





City of St. Louis Department of Health

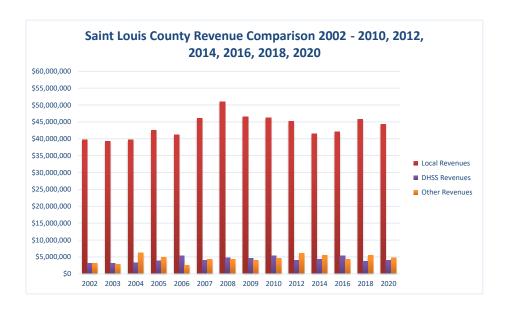
Revenue Source	St Louis City 2020	Percent of Agency's Total	Population 100,000-Over verage Percenta	Statewide 2020 Average Percentage
	\$0			
	\$11,578,596	47.69%	47.61%	42.58%
		0.00%	0.68%	0.69%
				2.82%
				0.40%
	\$5,605			4.31%
		0.00%	8.63%	10.43%
	\$11,866,257	48.87%	65.72%	61.24%
State	\$592,042	2.44%		4.04%
			0.00%	0.00%
Federal		0.00%	0.00%	0.13%
Federal	\$96,735	0.40%	0.68%	1.15%
State		0.00%	0.00%	0.01%
Federal		0.00%	2.72%	6.12%
Federal	\$29,180	0.12%	0.10%	0.11%
Federal	\$6,724	0.03%	0.04%	0.14%
Federal	\$3,990,220	16.43%	3.76%	2.29%
Federal	\$260,383	1.07%	1.42%	1.49%
State		0.11%	0.02%	0.03%
		0.00%	0.07%	0.14%
State				0.00%
				0.06%
				0.00%
	\$57 131			0.35%
	φ57,151			3.14%
				0.00%
Other Bources	\$4 383 241			14.77%
				4.43%
				0.00%
	\$5,059,605			19.19%
	\$310	0.00%	2.09%	1.81%
	Ψ510			0.24%
				0.59%
		0.0070	0.4370	0.5770
		0.000/	0.000/	0.12%
		0.00%	0.55%	0.74%
	\$7,352,975			11.85%
				2.47%
		0.00%	0.00%	0.30%
				1.44%
				19.57%
	\$24,279,146	100.00%	96.46%	100.00%
				47.69%
	\$1,863,366	7.89%	15.30%	15.06%
	\$214,170	0.91%	6.16%	6.57%
	\$9,490,589	40.17%	20.55%	13.83%
	\$53,315	0.23%	0.31%	0.55%
	\$197,314		0.86%	1.42%
		0.00%	0.08%	0.10%
		0.00%	0.51%	1.73%
	\$6,826,593	28.89%	13.12%	13.05%
	Ψ0,020,373			
	\$23,627,187	100.00%	100.00%	100.00%
		100.00%	100.00%	100.00%
		100.00%	100.00%	100.00%
	\$23,627,187	100.00%	100.00%	100.00%
	State State State Federal Federal Federal Federal Federal Federal Federal State Federal State Federal Other Sources	Revenue Source 2020 \$0 \$11,578,596 \$282,056 \$5,605 \$11,866,257 \$11,866,257 State \$592,042 State \$96,735 Federal \$96,735 State Federal Federal \$29,180 Federal \$3,990,220 Federal \$260,383 State \$27,191 Federal \$56,724 Federal \$57,131 Federal \$57,131 Federal \$57,353,284 \$5,059,605 \$310 \$7,352,975 \$4,981,840 \$1,863,366 \$214,170 \$9,490,589 \$53,315	Solution	Revenue Source

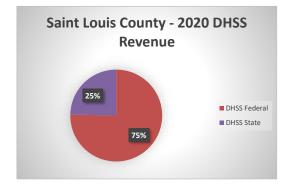




St. Louis County Department of Health

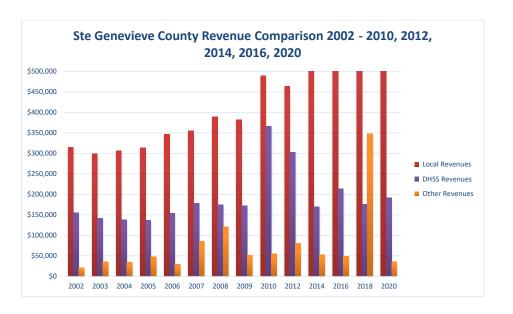
COUNTY Fiscal Year	Revenue Source	Saint Louis County 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$43,609,562	2000	117ci I erceninge	rereeminge
Local Revenues					
Taxes		\$35,581,396	66.95%	47.61%	42.58%
Interest		\$746,811	1.41% 2.64%	0.68% 2.91%	0.69%
Vital Records Donations		\$1,404,398 \$12,617	0.02%	0.23%	2.82% 0.40%
Fees		\$184,366	0.35%	5.66%	4.31%
Other		\$6,424,291	12.09%	8.63%	10.43%
Total Local Revenues		\$44,353,878	83.45%	65.72%	61.24%
DHSS Revenues					
Core Public Health Immunizations/Vaccine	State State	\$998,718	1.88% 0.00%	2.71% 0.00%	4.04% 0.00%
Immunizations/Vaccine Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$208,989	0.39%	0.68%	1.15%
School Health	State	\$200,707	0.00%	0.00%	0.01%
WIC Administration	Federal	\$1,173,291	2.21%	2.72%	6.12%
Child Care Inspections	Federal	\$29,565	0.06%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$578	0.00%	0.04%	0.14%
AIDS Funding	Federal Federal	\$202.020	0.00%	3.76%	2.29% 1.49%
PHEP BCCCP/Show Me Healthy Women	State	\$202,020	0.38%	1.42% 0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.02%	0.03%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$7,263	0.01%	0.21%	0.35%
Other DHSS	Federal	\$1,458,505	2.74%	2.31%	3.14%
Other DHSS Total DHSS Federal	Other Sources	\$3,072,948	0.00% 5.78%	0.00% 11.11%	0.00% 14.77%
Total DHSS Federal		\$1,005,982	1.89%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$4,078,930	7.67%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,653,847	4.99%	2.09%	1.81%
Medicare - (Non-Home Health)		\$87,017	0.16%	0.07%	0.24%
Family Planning Title X		\$252,706	0.48%	0.45%	0.59%
Other MO Departments (DOC,			0.000/	0.000/	0.100/
DESE, etc.) Insurance Billing		\$224,347	0.00% 0.42%	0.00% 0.55%	0.12% 0.74%
Other Public Health Revenue		\$224,347	0.4270	0.55%	0.7470
Total (attach detail)		\$1,497,436	2.82%	17.00%	11.85%
Home Health (all pymt. sources)		φ1,477,430	0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$4,715,352	8.87%	16.69%	19.57%
Total Revenue All Sources		\$53,148,160	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$24,762,770	45.67%	43.13%	47.69%
Fringe Benefits		\$10,116,410	18.66% 5.73%	15.30% 6.16%	15.06% 6.57%
Supplies/Equipment Contracted Services		\$3,108,844 \$8,205,979	5.73% 15.13%	20.55%	13.83%
Travel		\$112,905	0.21%	0.31%	0.55%
Utilities/Rent		\$503,805	0.93%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures		\$453,366	0.84%	0.51%	1.73%
Other		\$6,957,546	12.83%	13.12%	13.05%
Total Expenditures		\$54,221,623	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$42,536,099			
Population		994,205			
Per Capita Public Health Revenue Tax Rate		\$53.46			





Ste. Genevieve County Health Department

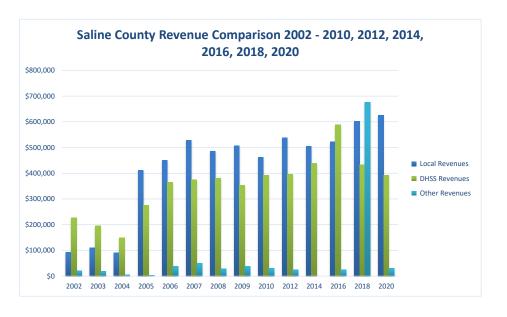
		Ste			
COUNTY		Genevieve	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2020	Agency's Total	10,000-24,999 Ave. Percentage	2020 Average Percentage
Beginning Balance		\$2,120,172	Total	Ave. 1 er centage	Tercentage
Local Revenues					
Taxes		\$472,928	53.02%	30.12%	42.58%
Interest Vital Records		\$34,111 \$18,222	3.82% 2.04%	0.73% 2.06%	0.69% 2.82%
Donations		\$410	0.05%	0.69%	0.40%
Fees		\$90	0.01%	2.43%	4.31%
Other		\$139,862	15.68%	14.09%	10.43%
Total Local Revenues		\$665,623	74.62%	50.12%	61.24%
DHSS Revenues	G	657.042	C 500/	5.660/	4.040/
Core Public Health Immunizations/Vaccine	State State	\$57,942	6.50% 0.00%	5.66% 0.00%	4.04% 0.00%
Immunizations/Vaccine	Federal	\$5,566	0.62%	0.25%	0.00%
MCH	Federal	\$17,160	1.92%	1.74%	1.15%
School Health	State	, , , , ,	0.00%	0.02%	0.01%
WIC Administration	Federal	\$67,325	7.55%	9.16%	6.12%
Child Care Inspections	Federal	\$380	0.04%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$4,488	0.50%	0.26%	0.14%
AIDS Funding PHEP	Federal Federal	\$20.201	0.00% 4.29%	0.00% 1.50%	2.29% 1.49%
BCCCP/Show Me Healthy Women		\$38,301	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.16%	0.03%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources	¢122 220	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$133,220 \$57,942	14.93% 6.50%	17.65% 6.30%	14.77% 4.43%
Total DHSS Other		\$07,942	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$191,162	21.43%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,853	0.66%	1.22%	1.81%
Medicare - (Non-Home Health)		\$10,286	1.15%	0.58%	0.24%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.35%	0.59%
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue			0.0070	1.0170	0.7.70
Total (attach detail)		\$19,138	2.15%	6.85%	11.85%
Home Health (all pymt. sources)		. ,	0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$35,276	3.95%	25.92%	19.57%
Total Revenue All Sources		\$892,062	100.00%	100.00%	100.00%
Expenditures		0550 (11	CC 100/	52.020/	47.600/
Salaries/Wages Fringe Benefits		\$552,611 \$128,657	66.12% 15.39%	53.02% 14.23%	47.69% 15.06%
Supplies/Equipment		\$128,037	2.04%	8.04%	6.57%
Contracted Services		\$14,517	1.74%	3.95%	13.83%
Travel		\$2,975	0.36%	1.12%	0.55%
Utilities/Rent		\$15,004	1.80%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		¢104.020	0.00%	2.80%	1.73%
Other Total Expenditures		\$104,929 \$835,750	12.56% 100.00%	14.68% 100.00%	13.05% 100.00%
Accrual Adjustment (+ -)		φοσσ,750	100.00%	100.00%	100.00%
Ending Balance		\$2,176,484			
Population		17,894			
Per Capita Public Health Revenue		\$49.85			
Tax Rate		0.0964			

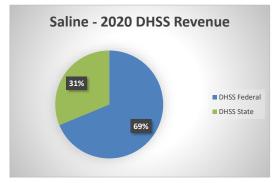




Saline County Health Department

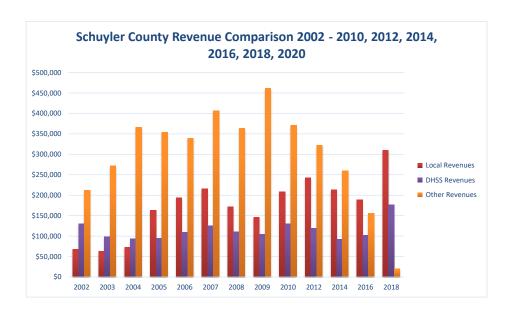
COUNTY		Saline	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2020	Agency's	10,000-24,999	2020 Average
Beginning Balance		\$20,531	Total	Ave. Percentage	Percentage
Local Revenues		\$20,331			
Taxes		\$440,988	25.76%	30.12%	42.58%
Interest		\$3,860	0.23%	0.73%	0.69%
Vital Records		\$36,416	2.13%	2.06%	2.82%
Donations		\$300	0.02%	0.69%	0.40%
Fees		\$94,369	5.51%	2.43%	4.31%
Other Total Local Revenues		\$25,765 \$601,698	1.50% 35.14%	14.09% 50.12%	10.43% 61.24%
DHSS Revenues		ψ001,070	33.1470	30.1270	01.2470
Core Public Health	State	\$75,480	4.41%	5,66%	4.04%
Immunizations/Vaccine	State	, ,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$22,818	1.33%	1.74%	1.15%
School Health	State	0146007	0.00%	0.02%	0.01%
WIC Administration	Federal Federal	\$146,887	8.58% 0.07%	9.16% 0.12%	6.12% 0.11%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,270	0.07%	0.12%	0.11%
AIDS Funding	Federal		0.00%	0.20%	2.29%
PHEP	Federal	\$10,452	0.61%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	410,102	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$59,977	3.50%	0.61%	0.35%
Other DHSS Other DHSS	Federal Other Sources	\$116,425	6.80% 0.00%	4.18% 0.00%	3.14%
Total DHSS Federal		\$297,852	17.40%	17.65%	0.00% 14.77%
Total DHSS State		\$135,456	7.91%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$433,309	25.31%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,079	0.47%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,				0.00	0.44
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing Other Public Health Revenue			0.00%	1.01%	0.74%
Total (attach detail)		\$669,000	39.08%	6.85%	11.85%
Home Health (all pymt. sources)		ψοον,οοο	0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue	!	\$677,079	39.55%	25.92%	19.57%
Total Revenue All Sources		\$1,712,085	100.00%	100.00%	100.00%
Expenditures		0.000.040	41 450/	52.020/	47.600/
Salaries/Wages		\$638,342	41.45% 7.99%	53.02%	47.69%
Fringe Benefits Supplies/Equipment		\$123,099 \$556,087	7.99% 36.11%	14.23% 8.04%	15.06% 6.57%
Contracted Services		\$11,665	0.76%	3.95%	13.83%
Travel		\$5,509	0.76%	1.12%	0.55%
Utilities/Rent		\$104,528	6.79%	1.97%	1.42%
Election Costs		,	0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$100,764	6.54%	14.68%	13.05%
Total Expenditures		\$1,539,994	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$192,622			
Population		22,761			
Per Capita Public Health Revenue		\$75.22			
Tax Rate		0.1261			





Schuyler County Health Department

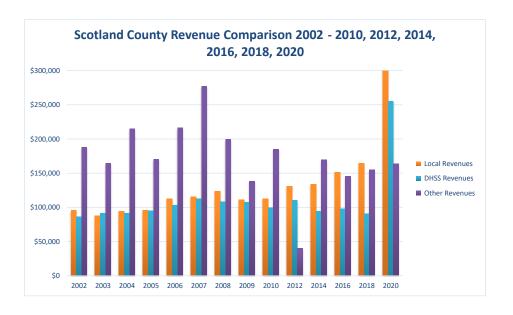
COUNTY Fiscal Year	Revenue Source	Schuyler 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$122,893		g-	g-
Local Revenues					
Taxes		\$170,996	33.76%	34.69%	42.58%
Interest		\$398	0.08%	0.83%	0.69%
Vital Records		\$2,969	0.59%	1.23%	2.82%
Donations		\$1,536	0.30%	0.19%	0.40%
Fees		¢124.020	0.00%	1.63%	4.31%
Other Total Local Revenues		\$134,020 \$309,918	26.46% 61.19%	12.42% 50.99%	10.43% 61.24%
		\$309,918	01.19%	30.99%	01.24%
DHSS Revenues Core Public Health	Charles	¢44.201	9.760/	7.700/	4.040/
Immunizations/Vaccine	State State	\$44,391	8.76% 0.00%	7.72% 0.00%	4.04% 0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.00%
MCH	Federal	\$16,061	3.17%	2.16%	1.15%
School Health	State	4-0,00-	0.00%	0.06%	0.01%
WIC Administration	Federal	\$29,682	5.86%	6.35%	6.12%
Child Care Inspections	Federal	\$385	0.08%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$14,439	2.85%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$8,950	1.77%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.10% 0.18%	0.03% 0.14%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	State		0.00%	0.18%	0.14%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$62,936	12.43%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$132,453	26.15%	17.62%	14.77%
Total DHSS State		\$44,391	8.76%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$176,844	34.92%	26.92%	19.19%
Other Revenues		02.541	0.500/	0.700/	1.010/
Medicaid/MC+ (Non-Home Health)		\$2,541	0.50% 0.00%	0.70% 0.69%	1.81% 0.24%
Medicare - (Non-Home Health) Family Planning Title X			0.00%	0.13%	0.24%
Other MO Departments (DOC,			0.00%	0.1370	0.59%
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue			0.0070	0.1770	0.7.70
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)		\$17,195	3.39%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$19,736	3.90%	22.09%	19.57%
Total Revenue All Sources		\$506,498	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$278,867	64.94%	56.19%	47.69%
Fringe Benefits		\$28,176	6.56%	12.17%	15.06%
Supplies/Equipment		\$9,802	2.28%	7.30%	6.57%
Contracted Services		\$42,743	9.95%	5.50%	13.83%
Travel Utilities/Rent		\$8,401 \$14,379	1.96% 3.35%	1.40% 1.94%	0.55% 1.42%
Election Costs		φ14,3 <i>19</i>	0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$47,063	10.96%	12.88%	13.05%
Total Expenditures		\$429,431	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$199,960			
Population		4,660			
Per Capita Public Health Revenue		\$105.00			
Tax Rate		0.2619			

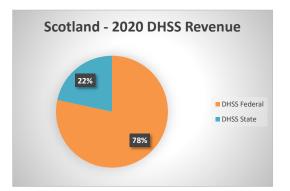




Scotland County Health Department

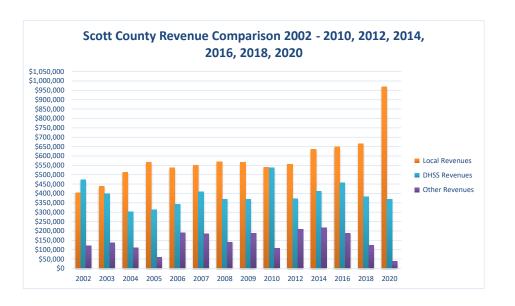
COUNTY		Scotland	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2020	Agency's	0-9,999	2020 Average
n n. l		6245 200	Total	Ave. Percentage	Percentage
Beginning Balance Local Revenues		\$245,380			
Taxes		\$254,851	32.44%	34.69%	42.58%
Interest		\$3,642	0.46%	0.83%	0.69%
Vital Records		\$6,276	0.80%	1.23%	2.82%
Donations		\$844	0.11%	0.19%	0.40%
Fees		\$100,508	12.79%	1.63%	4.31%
Other			0.00%	12.42%	10.43%
Total Local Revenues		\$366,121	46.61%	50.99%	61.24%
DHSS Revenues					4.0.4-
Core Public Health	State	\$47,463	6.04%	7.72%	4.04%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.10%	0.00%
MCH	Federal Federal	¢15 522	1.98%	0.10% 2.16%	1.15%
School Health	State	\$15,522	0.00%	0.06%	0.01%
WIC Administration	Federal	\$16,609	2.11%	6.35%	6.12%
Child Care Inspections	Federal	\$430	0.05%	0.06%	0.11%
Child Care Nurse Consultant	Federal	Ψ.50	0.00%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$6,985	0.89%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$7,772	0.99%	1.43%	0.35%
Other DHSS	Federal	\$160,792	20.47%	6.75%	3.14%
Other DHSS	Other Sources	¢200.220	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$200,338	25.50%	17.62%	14.77%
Total DHSS State		\$55,235 \$0	7.03% 0.00%	9.31% 0.00%	4.43% 0.00%
Total DHSS Combined Revenues			32.53%	26.92%	19.19%
		\$255,573	32.33%	20.92%	19.1970
Other Revenues Medicaid/MC+ (Non-Home Health)			0.00%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)		\$163,877	20.86%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$163,877	20.86%	22.09%	19.57%
Total Revenue All Sources		\$785,570	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$267,881	40.19%	56.19%	47.69%
Fringe Benefits		\$43,254	6.49%	12.17%	15.06%
Supplies/Equipment		\$24,796	3.72%	7.30%	6.57%
Contracted Services		\$107,226	16.09%	5.50%	13.83%
Travel		\$9,849	1.48%	1.40%	0.55%
Utilities/Rent		\$27,945	4.19%	1.94%	1.42%
Election Costs Capital Expenditures			0.00% 0.00%	0.03% 2.60%	0.10% 1.73%
Other		\$185,547	27.84%	12.88%	13.05%
Total Expenditures		\$666,499	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,.22	/0	200.0070	200.0070
Ending Balance		\$364,452			
Population		4,902			
Per Capita Public Health Revenue		\$126.82			
Tax Rate		0.3030			

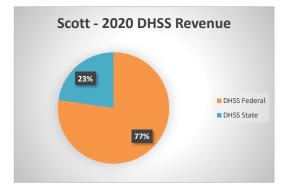




Scott County Health Department

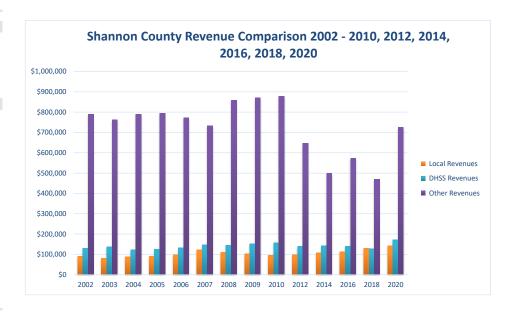
COUNTY Fiscal Year	Revenue Source	Scott 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,162,865		Ü	, and the second
Local Revenues					
Taxes		\$512,952	37.23%	40.43%	42.58%
Interest		\$3,373	0.24%	0.91%	0.69%
Vital Records		\$46,769	3.39%	3.26%	2.82%
Donations Fees		\$23,951	1.74% 0.00%	0.92% 2.51%	0.40% 4.31%
Other		\$381,438	27.69%	13.68%	10.43%
Total Local Revenues		\$968,482	70.30%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$84,022	6.10%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$28,544	2.07%	1.74%	1.15%
School Health	State Federal	¢227.700	0.00%	0.01%	0.01%
WIC Administration Child Care Inspections	Federal Federal	\$226,798 \$2,885	16.46% 0.21%	12.60% 0.14%	6.12% 0.11%
Child Care Nurse Consultant	Federal	\$2,003	0.21%	0.14%	0.11%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$27,569	2.00%	1.64%	1.49%
BCCCP/Show Me Healthy Women		4,	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women		\$285	0.02%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS Other DHSS	Federal Other Sources		0.00%	2.55%	3.14%
Total DHSS Federal	Other Sources	\$286,081	0.00% 20.76%	0.00% 20.14%	0.00% 14.77%
Total DHSS Federal		\$84,022	6.10%	5.72%	4.43%
Total DHSS Other		\$04,022	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$370,103	26.86%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,506	1.71%	1.62%	1.81%
Medicare - (Non-Home Health)		\$6,622	0.48%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$9,000	0.65%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	0.30%
			0.000/	1 400/	1 440/
Total (attach detail)		#20.120	0.00%	1.49%	1.44%
Total Other Revenue		\$39,128	2.84%	12.43%	19.57%
Total Revenue All Sources		\$1,377,712	100.00%	100.00%	100.00%
Expenditures		\$760.906	50 570/	£1 450/	47.600/
Salaries/Wages Fringe Benefits		\$769,896 \$323,838	58.57% 24.64%	51.45% 14.70%	47.69% 15.06%
Supplies/Equipment		\$128,337	9.76%	7.80%	6.57%
Contracted Services		\$46,140	3.51%	4.00%	13.83%
Travel		\$10,342	0.79%	0.60%	0.55%
Utilities/Rent		\$35,846	2.73%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other			0.00%	12.91%	13.05%
Total Expenditures		\$1,314,398	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$61			
Ending Balance		\$1,226,241			
Population Per Capita Public Health Revenue		38,280 \$35,99			
Tax Rate		0.1000			
Tun Natio		0.1000			





Shannon County Health Department

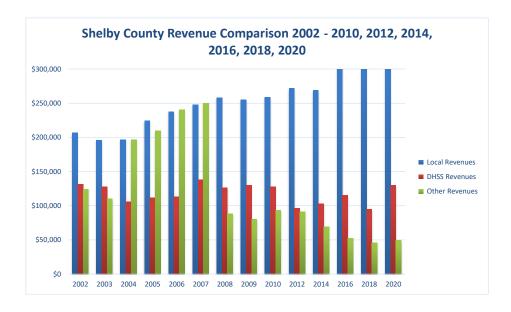
COUNTY		Shannon	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2020	Agency's Total	0-9,999 Ave. Percentage	2020 Average Percentage
Beginning Balance		\$499,789		Ü	
Local Revenues					
Taxes		\$85,988	8.27%	34.69%	42.58%
Interest		\$6,974	0.67%	0.83%	0.69%
Vital Records		\$6,064	0.58%	1.23%	2.82%
Donations Fees		\$20 \$10,633	0.00% 1.02%	0.19% 1.63%	0.40% 4.31%
Other		\$32,429	3.12%	12.42%	10.43%
Total Local Revenues		\$142,107	13.67%	50.99%	61.24%
DHSS Revenues		φ1 (2,10)	15.0770	2017770	01.2.70
Core Public Health	State	\$48,726	4.69%	7.72%	4.04%
Immunizations/Vaccine	State	,.	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,803	0.17%	0.10%	0.13%
MCH	Federal	\$18,637	1.79%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$50,215	4.83%	6.35%	6.12%
Child Care Inspections	Federal	\$120	0.01%	0.06%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$7,663	0.74%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00% 0.20%	0.00% 0.06%
Worksite Inventory	Federal		0.00%	0.20%	0.00%
Other DHSS	State	\$256	0.00%	1.43%	0.00%
Other DHSS	Federal	\$44,925	4.32%	6.75%	3.14%
Other DHSS	Other Sources	Ψ1-1,723	0.00%	0.00%	0.00%
Total DHSS Federal		\$123,363	11.87%	17.62%	14.77%
Total DHSS State		\$48,982	4.71%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$172,345	16.58%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,956	0.57%	0.70%	1.81%
Medicare - (Non-Home Health)		, - ,	0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing		\$5,695	0.55%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$189,910	18.27%	5.48%	11.85%
Home Health (all pymt. sources)		\$191,270	18.40%	8.07%	2.47%
Home Maker (all pymt. sources)		\$332,354	31.97%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$725,185	69.75%	22.09%	19.57%
Total Revenue All Sources		########	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$517,643	61.75%	56.19%	47.69%
Fringe Benefits		\$110,045	13.13%	12.17%	15.06%
Supplies/Equipment		\$119,861	14.30%	7.30%	6.57%
Contracted Services		\$63,407	7.56%	5.50%	13.83%
Travel		\$18,741	2.24%	1.40%	0.55%
Utilities/Rent		\$8,647	1.03%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		¢020.244	0.00%	12.88%	13.05%
Total Expenditures		\$838,344	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		-\$55,305 \$645,777			
.,					
Population Per Capita Public Health Revenue		8,166			
Tax Rate		\$63.19 0.0985			
1 ax Kate		0.0985			

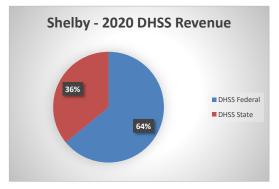




Shelby County Health Department

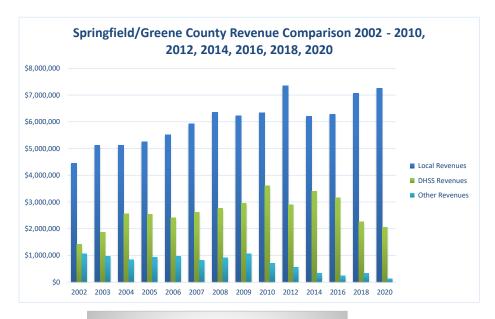
COUNTY Fiscal Year	Revenue Source	Shelby 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$496,184	Total	Ave. I ercentage	Tercentage
Local Revenues		7			
Taxes		\$336,758	58.21%	34.69%	42.58%
Interest		\$3,075	0.53%	0.83%	0.69%
Vital Records		\$6,202	1.07%	1.23%	2.82%
Donations		\$162	0.03%	0.19%	0.40%
Fees		\$4,272	0.74%	1.63%	4.31%
Other		\$48,861	8.45%	12.42%	10.43%
Total Local Revenues		\$399,331	69.03%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$46,737	8.08%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$13,801	2.39%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$27,525	4.76%	6.35%	6.12%
Child Care Inspections	Federal	\$430	0.07%	0.06%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$9,931	1.72%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$31,545	5.45%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$83,233	14.39%	17.62%	14.77%
Total DHSS State		\$46,737	8.08%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$129,969	22.47%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,328	0.92%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$7,605	1.31%	5.48%	11.85%
Home Health (all pymt. sources)		\$25,203	4.36%	8.07%	2.47%
Home Maker (all pymt. sources)		\$11,061	1.91%	2.88%	0.30%
Other Non-Public Health Revenue		φ11,001	1.7170	2.0070	0.5070
Total (attach detail)			0.00%	3.12%	1.44%
		640.107			
Total Other Revenue	!	\$49,197	8.50%	22.09%	19.57%
Total Revenue All Sources		\$578,497	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$399,751	75.96%	56.19%	47.69%
Fringe Benefits		\$30,470	5.79%	12.17%	15.06%
Supplies/Equipment		\$14,607	2.78%	7.30%	6.57%
Contracted Services			0.00%	5.50%	13.83%
Travel		\$9,234	1.75%	1.40%	0.55%
Utilities/Rent		\$11,931	2.27%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$60,279	11.45%	12.88%	13.05%
Total Expenditures		\$526,272	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ø5.40.400			
Ending Balance		\$548,409			
Population		5,930			
Per Capita Public Health Revenue		\$91.44			
Tax Rate		0.2500			

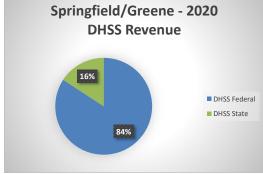




Springfield/Greene County Public Health Center

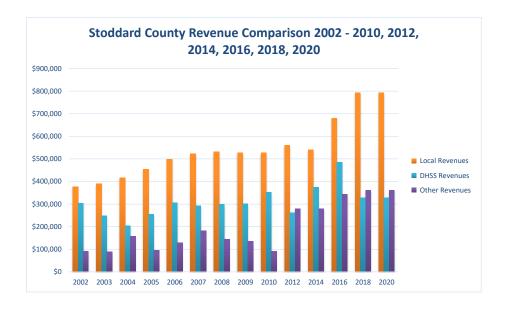
Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding AIDS Funding FHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS Other DHSS Other DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	State State Federal Federal State Federal Federal Federal	\$4,546,383 \$150,183 \$421,882 \$283 \$723,589 \$1,405,891 \$7,248,211 \$325,145	48.16% 1.59% 4.47% 0.00% 7.67% 14.89% 76.79%	47.61% 0.68% 2.91% 0.23% 5.66% 8.63% 65.72%	42.58% 0.69% 2.82% 0.40% 4.31% 10.43% 61.24%
Taxes Taxes Uniterest Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vacc	State Federal Federal State Federal Federal Federal	\$150,183 \$421,882 \$283 \$723,589 \$1,405,891 \$7,248,211	1.59% 4.47% 0.00% 7.67% 14.89% 76.79% 3.44% 0.00%	0.68% 2.91% 0.23% 5.66% 8.63% 65.72%	0.69% 2.82% 0.40% 4.31% 10.43% 61.24%
Interest Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Inspections Child Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding AIDS Funding FHEP FEE BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other OHSS OTHER O	State Federal Federal State Federal Federal Federal	\$150,183 \$421,882 \$283 \$723,589 \$1,405,891 \$7,248,211	1.59% 4.47% 0.00% 7.67% 14.89% 76.79% 3.44% 0.00%	0.68% 2.91% 0.23% 5.66% 8.63% 65.72%	0.69% 2.82% 0.40% 4.31% 10.43% 61.24%
Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vacc	State Federal Federal State Federal Federal Federal	\$421,882 \$283 \$723,589 \$1,405,891 \$7,248,211	4.47% 0.00% 7.67% 14.89% 76.79% 3.44% 0.00%	2.91% 0.23% 5.66% 8.63% 65.72%	2.82% 0.40% 4.31% 10.43% 61.24%
Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Imm	State Federal Federal State Federal Federal Federal	\$283 \$723,589 \$1,405,891 \$7,248,211 \$325,145	0.00% 7.67% 14.89% 76.79% 3.44% 0.00%	0.23% 5.66% 8.63% 65.72%	0.40% 4.31% 10.43% 61.24%
Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vacci	State Federal Federal State Federal Federal Federal	\$723,589 \$1,405,891 \$7,248,211 \$325,145	7.67% 14.89% 76.79% 3.44% 0.00%	5.66% 8.63% 65.72%	4.31% 10.43% 61.24%
Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations Impurizations Impurizatio	State Federal Federal State Federal Federal Federal	\$1,405,891 \$7,248,211 \$325,145	14.89% 76.79% 3.44% 0.00%	8.63% 65.72% 2.71%	10.43% 61.24%
Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Immu	State Federal Federal State Federal Federal Federal	\$7,248,211 \$325,145	76.79% 3.44% 0.00%	65.72% 2.71%	61.24%
DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunization Immunizations Immunizations Immunization Immunizations Immunization Immunizations Immunizations Immunizations Immunizations Immunizations Immunizations Immunizations Immunization Immunizations Immunization Immunizati	State Federal Federal State Federal Federal Federal	\$325,145	3.44% 0.00%	2.71%	
Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding AIDS Funding AIDS Funding BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS Federal Total DHSS Combined Revenues Other Revenues Other Revenues Other Revenues Medicaire - (Non-Home Health) Medicare - (Non-Home Health)	State Federal Federal State Federal Federal Federal		0.00%		4.040
Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding AIDS Funding FHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS Other DHSS Other DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	State Federal Federal State Federal Federal Federal		0.00%		4 04%
MCH School Health Medicare - (Non-Home Health) Medicare - (Non-Home Health)	Federal State Federal Federal Federal	\$98,568	0.000	0.00%	0.00%
School Health WIC Administration Fichild Care Inspections Child Care Nurse Consultant AIDS Funding AIDS Funding FIED FIED FIED FIED FIED FIED FIED FIED	State Federal Federal Federal	\$98,568	0.00%	0.00%	0.13%
WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding AIDS Funding AIDS Funding FHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	Federal Federal Federal		1.04%	0.68%	1.15%
Child Care Inspections Child Care Nurse Consultant AIDS Funding AIDS Funding AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Combined Revenues Other Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	Federal Federal		0.00%	0.00%	0.01%
Child Care Nurse Consultant AIDS Funding AIDS Funding PHEP BCCCP/Show Me Healthy Women Chronic Disease Prevention Funding	Federal	\$1,229,292	13.02%	2.72%	6.12%
AIDS Funding AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		#11.010	0.00%	0.10%	0.11%
AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$11,018	0.12% 0.00%	0.04% 0.00%	0.14%
PHEP BCCCP/Show Me Healthy Women SECCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	State Federal		0.00%	3.76%	2.29%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women CCP/Show Me Healthy Women CIP Common State CONTROLL DISSASS CONTROLL DHSS CONTROLL CONTROLL DHSS CONTROLL DHSS CONTROLL	Federal	\$296,470	3.14%	1.42%	1.49%
BCCCP/Show Me Healthy Women Chronic Disease Prevention Stornic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	State	\$270,470	0.00%	0.02%	0.03%
Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention For Worksite Inventory Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	Federal		0.00%	0.07%	0.14%
Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	State		0.00%	0.00%	0.00%
Other DHSS Other DHSS Other DHSS OTHER Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Other Total DHSS (Orbined Revenues) Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	Federal		0.00%	0.00%	0.06%
Other DHSS Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	Federal		0.00%	0.00%	0.00%
Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	State		0.00%	0.21%	0.35%
Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	Federal	\$97,909	1.04%	2.31%	3.14%
Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	Other Sources		0.00%	0.00%	0.00%
Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$1,733,256	18.36%	11.11%	14.77%
Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$325,145 \$0	3.44% 0.00%	2.94% 0.00%	4.43% 0.00%
Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$2,058,401	21.81%	14.05%	19.19%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		Ψ2,030,401	21.0170	14.0570	17.177
Medicare - (Non-Home Health)		\$131,714	1.40%	2.09%	1.81%
		φ131,714	0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing			0.00%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$1,250	0.01%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$132,964	1.41%	16.69%	19.57%
Total Revenue All Sources		\$9,439,576	100.00%	96.46%	100.00%
Expenditures		ec 510 002	72.650/	42 120/	47.600
Salaries/Wages Fringe Benefits		\$6,518,993	73.65% 0.00%	43.13% 15.30%	47.69% 15.06%
Fringe Benefits Supplies/Equipment		\$1,443,641	16.31%	6.16%	6.57%
Contracted Services		Ψ1,-73,071	0.00%	20.55%	13.83%
Travel		\$21,780	0.25%	0.31%	0.55%
Utilities/Rent		-21,730	0.00%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other		\$866,908	9.79%	13.12%	13.05%
Total Expenditures		\$8,851,322	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		#500.25 :			
Ending Balance		\$588,254			
Population		293,086			
Per Capita Public Health Revenue Tax Rate		\$32.21			
Fiscal year July 1-June 30					

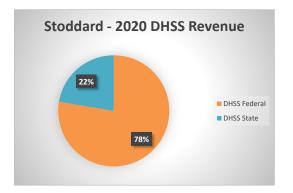




Stoddard County Public Health Center

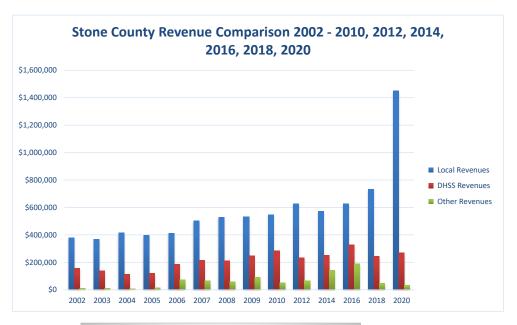
COUNTY Fiscal Year	Revenue Source	Stoddard 2020	Percent of Agency's	Population 25,000-49,999	Statewide 2020 Average
		******	Total	Ave. Percentage	Percentage
Beginning Balance		\$4,010,404			
Local Revenues Taxes		\$489,407	32.98%	40.43%	42.58%
Interest		\$2,092	0.14%	0.91%	0.69%
Vital Records		\$45,169	3.04%	3.26%	2.82%
Donations		\$2,353	0.16%	0.92%	0.40%
Fees		\$8,442	0.57%	2.51%	4.31%
Other		\$245,850	16.57%	13.68%	10.43%
Total Local Revenues		\$793,312	53.46%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$73,503	4.95%	5.51%	4.04%
Immunizations/Vaccine	State	075140	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$76,142	5.13%	0.31%	0.13%
MCH	Federal State	\$10,258	0.69%	1.74%	1.15%
School Health WIC Administration	Federal	\$131,309	0.00% 8.85%	0.01% 12.60%	0.01% 6.12%
Child Care Inspections	Federal	\$3,140	0.21%	0.14%	0.12%
Child Care Nurse Consultant	Federal	\$936	0.06%	0.32%	0.14%
AIDS Funding	Federal	Ψ,50	0.00%	0.47%	2.29%
PHEP	Federal	\$23,557	1.59%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,155	0.55%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$1,700	0.11%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources	¢255 107	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$255,197 \$73,503	17.20% 4.95%	20.14% 5.72%	14.77% 4.43%
Total DHSS Other		\$75,505	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$328,700	22.15%	25.86%	19.19%
Other Revenues		7720,770			
Medicaid/MC+ (Non-Home Health)		\$10,760	0.73%	1.62%	1.81%
Medicare - (Non-Home Health)		\$12,775	0.86%	0.56%	0.24%
Family Planning Title X		\$329,483	22.20%	2.17%	0.59%
Other MO Departments (DOC,		, , , , , ,			
DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$9,000	0.61%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$362,018	24.39%	12.43%	19.57%
Total Revenue All Sources		\$1,484,031	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$530,966	36.41%	51.45%	47.69%
Fringe Benefits		\$224,706	15.41%	14.70%	15.06%
Supplies/Equipment		\$17,195	1.18%	7.80%	6.57%
Contracted Services		\$274,574	18.83%	4.00%	13.83%
Travel		\$6,702	0.46%	0.60%	0.55%
Utilities/Rent Election Costs		\$15,306 \$19	1.05% 0.00%	2.20% 0.04%	1.42% 0.10%
Capital Expenditures		\$6,903	0.00%	6.31%	1.73%
Other		\$381,797	26.18%	12.91%	13.05%
Total Expenditures		\$1,458,169	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,,		200.0070	2000070
Ending Balance		\$4,036,266			
Population		29,025			
Per Capita Public Health Revenue		\$51.13			
Tax Rate		0.1000			

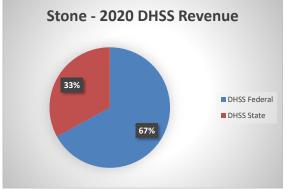




Stone County Health Department

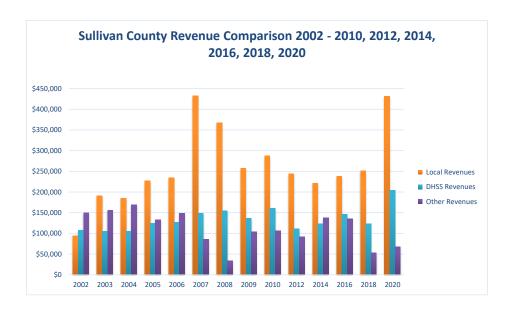
COUNTY Fiscal Year	Revenue Source	Stone 2020	Percent of Agency's	Population 25,000-49,999	Statewide 2020 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$514,749			
Local Revenues Taxes		\$517,810	29.58%	40.43%	42.58%
Interest		\$601	0.03%	0.91%	0.69%
Vital Records		\$28,808	1.65%	3.26%	2.82%
Donations		\$144,599	8.26%	0.92%	0.40%
Fees		\$150,635	8.60%	2.51%	4.31%
Other		\$608,474	34.75%	13.68%	10.43%
Total Local Revenues	3	\$1,450,928	82.87%	61.71%	61.24%
DHSS Revenues	G	#01 420	4.650/	5.510/	4.040/
Core Public Health Immunizations/Vaccine	State State	\$81,430	4.65% 0.00%	5.51% 0.00%	4.04% 0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$22,278	1.27%	1.74%	1.15%
School Health	State	, , ,	0.00%	0.01%	0.01%
WIC Administration	Federal	\$131,614	7.52%	12.60%	6.12%
Child Care Inspections	Federal	\$480	0.03%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$6,396	0.37%	0.32%	0.14%
AIDS Funding	Federal	610.064	0.00%	0.47%	2.29%
PHEP BCCCP/Show Me Healthy Women	Federal State	\$18,964 \$5,447	1.08% 0.31%	1.64% 0.07%	1.49% 0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,447	0.00%	0.35%	0.03%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,560	0.09%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS Total DHSS Federa	Other Sources	¢170.722	0.00%	0.00%	0.00%
Total DHSS Federa Total DHSS State		\$179,732 \$88,437	10.27% 5.05%	20.14% 5.72%	14.77% 4.43%
Total DHSS Other		\$00,437	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$268,169	15.32%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,606	0.72%	1.62%	1.81%
Medicare - (Non-Home Health)		\$2,642	0.15%	0.56%	0.24%
Family Planning Title X		\$11,300	0.65%	2.17%	0.59%
Other MO Departments (DOC,					
DESE, etc.)		φ <u>σ</u> 150	0.00%	0.68%	0.12%
Insurance Billing Other Public Health Revenue		\$5,158	0.29%	1.10%	0.74%
			0.00%	4.37%	11.85%
Total (attach detail) Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue	:	\$31,706	1.81%	12.43%	19.57%
Total Revenue All Sources		\$1,750,802	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$605,283	47.24%	51.45%	47.69%
Fringe Benefits		\$188,025	14.67%	14.70%	15.06%
Supplies/Equipment		\$23,951	1.87%	7.80%	6.57%
Contracted Services		\$43,473 \$2,759	3.39%	4.00%	13.83%
Travel Utilities/Rent		\$2,739 \$28,197	0.22% 2.20%	0.60% 2.20%	0.55% 1.42%
Election Costs		Ψ20,17 <i>1</i>	0.00%	0.04%	0.10%
Capital Expenditures		\$1,931	0.15%	6.31%	1.73%
Other		\$387,797	30.26%	12.91%	13.05%
Total Expenditures		\$1,281,415	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$984,137			
Population Balance		31,952			
Population Per Capita Public Health Revenue		\$1,952 \$54.79			
Tax Rate		0.0785			

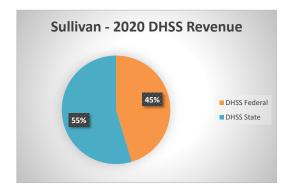




Sullivan County Health Department

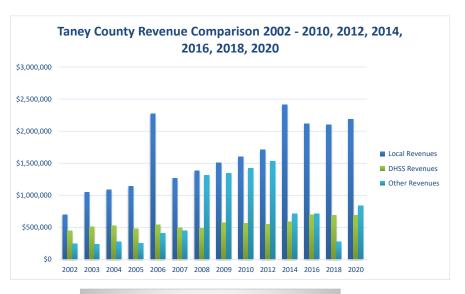
COUNTY Fiscal Year	Revenue Source	Sullivan 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$598,653	20	u z ci cemage	- creeningt
Local Revenues		, ,			
Taxes		\$246,224	35.03%	34.69%	42.58%
Interest		\$13,396	1.91%	0.83%	0.69%
Vital Records		\$6,521	0.93%	1.23%	2.82%
Donations			0.00%	0.19%	0.40%
Fees		\$60	0.01%	1.63%	4.31%
Other		\$165,171	23.50%	12.42%	10.43%
Total Local Revenues		\$431,371	61.37%	50.99%	61.24%
DHSS Revenues Core Public Health	State	¢46,000	6.69%	7.72%	4.04%
Immunizations/Vaccine	State	\$46,998	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.00%
MCH	Federal	\$13,947	1.98%	2.16%	1.15%
School Health	State	Ψ10,> . ,	0.00%	0.06%	0.01%
WIC Administration	Federal	\$61,551	8.76%	6.35%	6.12%
Child Care Inspections	Federal	\$550	0.08%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$6,712	0.95%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$7,243	1.03%	1.46%	1.49%
BCCCP/Show Me Healthy Women			0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.18%	0.14%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.00% 0.20%	0.00% 0.06%
Worksite Inventory	Federal		0.00%	0.20%	0.00%
Other DHSS	State	\$64,541	9.18%	1.43%	0.35%
Other DHSS	Federal	\$2,500	0.36%	6.75%	3.14%
Other DHSS	Other Sources	7-,000	0.00%	0.00%	0.00%
Total DHSS Federal		\$92,503	13.16%	17.62%	14.77%
Total DHSS State		\$111,539	15.87%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$204,042	29.03%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$3,724	0.53%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC,					0.44-
DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing Other Public Health Revenue			0.00%	0.47%	0.74%
		¢14745	2.100/	E 400/	11 050
Total (attach detail) Home Health (all pymt. sources)		\$14,745 \$49,021	2.10% 6.97%	5.48% 8.07%	11.85% 2.47%
Home Maker (all pymt. sources)		\$49,021	0.00%	2.88%	0.30%
Other Non-Public Health Revenue			0.0070	2.0070	0.50%
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$67,490	9.60%	22.09%	19.57%
Total Revenue All Sources				100.00%	100.00%
		\$702,903	100.00%	100.00%	100.00%
Expenditures		¢270.506	CO 020/	56 100/	47. 600
Salaries/Wages Fringe Benefits		\$378,586 \$115,420	60.82% 18.54%	56.19% 12.17%	47.69% 15.06%
Supplies/Equipment		\$115,420	18.54%	7.30%	6.57%
Contracted Services		\$26,230	4.21%	7.30% 5.50%	13.83%
Travel		\$7,280	1.17%	1.40%	0.55%
Utilities/Rent		\$8,079	1.30%	1.94%	1.42%
Election Costs		,/	0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$78,843	12.67%	12.88%	13.05%
Total Expenditures		\$622,473	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$670.092			
, and the second		\$679,083			
Population Per Capita Public Health Revenue		6,089 \$107.39			
Tax Rate		0.2504			
1 an Naic		0.2304			

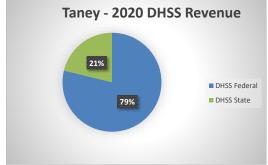




Taney County Health Department

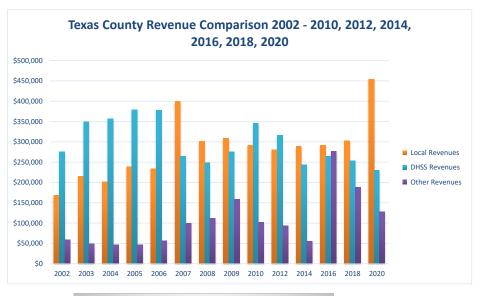
COUNTY Fiscal Year	Revenue Source	Taney 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,489,017			
Local Revenues					
Taxes		\$1,495,000	40.23%	41.75%	42.58%
Interest		\$9,442	0.25%	0.42%	0.69%
Vital Records		\$78,754	2.12%	3.79%	2.82%
Donations		6402.250	0.00%	0.35%	0.40%
Fees		\$423,359	11.39%	3.61%	4.31%
Other Total Local Revenues		\$180,000 \$2,186,555	4.84% 58.84%	9.53% 59.46%	10.43% 61.24%
DHSS Revenues		\$2,160,333	30.0470	39.4070	01.2470
Core Public Health	State	\$146,821	3.95%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$31,805	0.86%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$376,483	10.13%	11.45%	6.12%
Child Care Inspections	Federal	\$1,335	0.04%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$46,873	1.26%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State	¢22.225	0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State	\$33,325	0.90%	0.19% 0.00%	0.14% 0.00%
Chronic Disease Prevention Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.01%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$56,272	1.51%	4.67%	3.14%
Other DHSS	Other Sources	450,272	0.00%	0.00%	0.00%
Total DHSS Federal		\$546,094	14.69%	21.54%	14.77%
Total DHSS State		\$146,821	3.95%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$692,915	18.65%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,450	0.44%	2.01%	1.81%
Medicare - (Non-Home Health)		\$11,100	0.30%	0.07%	0.24%
Family Planning Title X		\$24,159	0.65%	0.12%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing Other Public Health Revenue		\$48,768	1.31%	1.06%	0.74%
		6601.022	10.620/	4.740/	11 050/
Total (attach detail)		\$691,922	18.62% 0.00%	4.74% 4.36%	11.85% 2.47%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue			0.0070	0.00%	0.50%
Total (attach detail)		\$44,470	1.20%	1.32%	1.44%
Total Other Revenue		\$836,869	22.52%	13.69%	19.57%
Total Revenue All Sources		\$3,716,339	100.00%	100.00%	100.00%
Expenditures		\$5,710,559	100.0070	100.0070	100.00%
Salaries/Wages		\$1,780,888	55.40%	56.23%	47.69%
Fringe Benefits		\$632,955	19.69%	16.73%	15.06%
Supplies/Equipment		\$312,420	9.72%	4.93%	6.57%
Contracted Services		\$51,303	1.60%	7.31%	13.83%
Travel		\$2,580	0.08%	0.62%	0.55%
Utilities/Rent		\$43,072	1.34%	2.49%	1.42%
Election Costs		-	0.00%	0.13%	0.10%
Capital Expenditures			0.00%	0.92%	1.73%
Other		\$391,665	12.18%	10.63%	13.05%
Total Expenditures		\$3,214,882	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$322,854			
Ending Balance		\$1,667,619			
Population		55,928			
Per Capita Public Health Revenue		\$65.65			
Tax Rate		0.1404			





Texas County Health Department

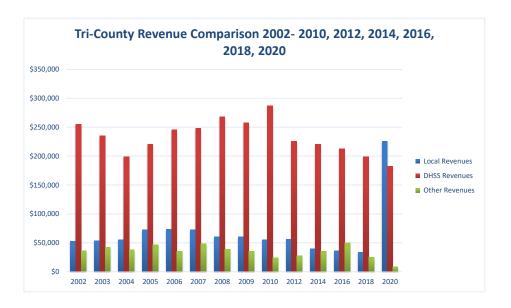
COUNTY Fiscal Year	Revenue Source	Texas 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$839,712		-	
Local Revenues					
Taxes		\$243,445	29.97%	40.43%	42.58%
Interest		\$2,457	0.30%	0.91%	0.69%
Vital Records		\$30,892	3.80%	3.26%	2.82%
Donations Fees		\$1,013	0.00% 0.12%	0.92% 2.51%	0.40% 4.31%
Other		\$176,318	21.70%	13.68%	10.43%
Total Local Revenues		\$454,126	55.90%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$66,040	8.13%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$1,427	0.18%	0.31% 1.74%	0.13%
School Health	State	\$18,828	2.32% 0.00%	0.01%	1.15% 0.01%
WIC Administration	Federal	\$123,231	15.17%	12.60%	6.12%
Child Care Inspections	Federal	\$1,720	0.21%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$2,774	0.34%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$9,730	1.20%	1.64%	1.49%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal	\$882 \$5,900	0.11% 0.73%	0.07% 0.35%	0.03% 0.14%
Chronic Disease Prevention	State	\$3,900	0.73%	0.00%	0.14%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$163,610	20.14%	20.14%	14.77%
Total DHSS State		\$66,922 \$0	8.24% 0.00%	5.72% 0.00%	4.43% 0.00%
Total DHSS Combined Revenues		\$230,532	28.38%	25.86%	19.19%
Other Revenues		4250,552	20.5070	25.5570	17.1770
Medicaid/MC+ (Non-Home Health)		\$16,430	2.02%	1.62%	1.81%
Medicare - (Non-Home Health)		\$17,868	2.20%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC,					
DESE, etc.)		\$12,170	1.50%	0.68%	0.12%
Insurance Billing Other Public Health Revenue			0.00%	1.10%	0.74%
		691 206	10.010/	4.37%	11 050/
Total (attach detail) Home Health (all pymt. sources)		\$81,296	10.01% 0.00%	0.46%	11.85% 2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue			0.0070	0.0070	0.5070
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$127,765	15.73%	12.43%	19.57%
Total Revenue All Sources		\$812,423	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$379,482	51.57%	51.45%	47.69%
Fringe Benefits		\$120,928	16.43%	14.70%	15.06%
Supplies/Equipment Contracted Services		\$34,880 \$43,710	4.74% 5.94%	7.80% 4.00%	6.57% 13.83%
Travel		\$43,710	0.50%	0.60%	0.55%
Utilities/Rent		\$12,490	1.70%	2.20%	1.42%
Election Costs		, 0	0.00%	0.04%	0.10%
Capital Expenditures		\$52,240	7.10%	6.31%	1.73%
Other		\$88,412	12.02%	12.91%	13.05%
Total Expenditures		\$735,830	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$916,305			
Population		25,398			
Per Capita Public Health Revenue		\$31.99			
Tax Rate		0.0960			

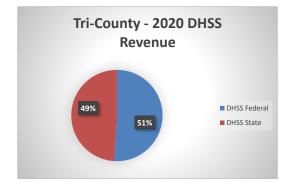




Tri-County Health Department

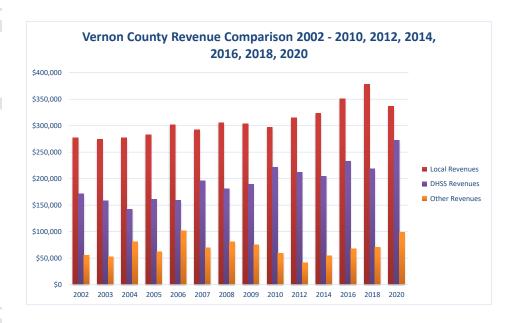
COUNTY Fiscal Year	Revenue Source	Tri-County 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$134,933			g-
Local Revenues					
Taxes			0.00%	30.12%	42.58%
Interest		\$2,370	0.57%	0.73%	0.69%
Vital Records Donations		\$11,147	2.68% 1.50%	2.06%	2.82%
Fees		\$6,234	0.00%	0.69% 2.43%	0.40% 4.31%
Other		\$205,587	49.39%	14.09%	10.43%
Total Local Revenues		\$225,338	54.13%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$89,267	21.44%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$30,074	0.00% 7.22%	0.25% 1.74%	0.13% 1.15%
School Health	State	\$30,074	0.00%	0.02%	0.01%
WIC Administration	Federal	\$36,495	8.77%	9.16%	6.12%
Child Care Inspections	Federal	\$1,690	0.41%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,258	0.30%	0.26%	0.149
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$23,172	5.57%	1.50%	1.49%
BCCCP/Show Me Healthy Women			0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.16%	0.14%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00% 0.28%	0.00% 0.06%
Worksite Inventory	Federal		0.00%	0.28%	0.00%
Other DHSS	State	\$0	0.00%	0.61%	0.35%
Other DHSS	Federal	\$100	0.02%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$92,788	22.29%	17.65%	14.77%
Total DHSS State		\$89,267	21.44%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$182,055	43.73%	23.95%	19.19%
Other Revenues		A1 070	0.250/	1.220/	1.010
Medicaid/MC+ (Non-Home Health)		\$1,079	0.26%	1.22%	1.81%
Medicare - (Non-Home Health) Family Planning Title X		\$106	0.03% 0.00%	0.58% 0.35%	0.24% 0.59%
Other MO Departments (DOC,					
DESE, etc.)		** **	0.00%	0.02%	0.12%
Insurance Billing Other Public Health Revenue		\$5,880	1.41%	1.01%	0.74%
Total (attach detail)		\$1,822	0.44%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.91%	0.30%
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$8,887	2.13%	25.92%	19.57%
Total Revenue All Sources		\$416,279	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$192,451	49.30%	53.02%	47.69%
Fringe Benefits		\$35,994	9.22%	14.23%	15.06%
Supplies/Equipment		\$26,706	6.84%	8.04%	6.57%
Contracted Services		\$18,048	4.62%	3.95%	13.83%
Travel		\$6,762	1.73%	1.12%	0.55%
Utilities/Rent		\$7,138	1.83%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$103,269	26.45%	14.68%	13.05%
Total Expenditures		\$390,368	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$160,844			
Population		21.131			
Per Capita Public Health Revenue		\$19.70			

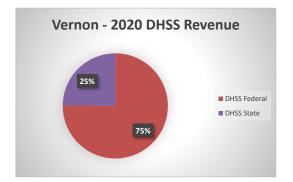




Vernon County Health Department

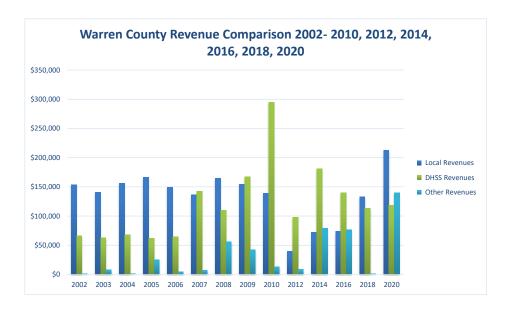
COUNTY Fiscal Year	Revenue Source	Vernon 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$707,214			
Local Revenues					
Taxes		\$246,085	33.34%	30.12%	42.58%
Interest		\$12,886	1.75%	0.73%	0.69%
Vital Records		\$26,835	3.64%	2.06%	2.82%
Donations Fees		\$1,937	0.26%	0.69%	0.40%
Other		\$37,237 \$41,257	5.04% 5.59%	2.43% 14.09%	4.31% 10.43%
Total Local Revenues		\$366,237	49.61%	50.12%	61.24%
DHSS Revenues		Ψ300,237	12.0170	50.1270	01.2.70
Core Public Health	State	\$67,730	9.18%	5.66%	4.04%
Immunizations/Vaccine	State	, ,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$13,440	1.82%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$106,591	14.44%	9.16%	6.12%
Child Care Inspections	Federal	\$1,825	0.25%	0.12%	0.11%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$4,179	0.57% 0.00%	0.26% 0.00%	0.14% 2.29%
PHEP	Federal	\$23,071	3.13%	1.50%	1.49%
BCCCP/Show Me Healthy Women		\$23,071	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$15,194	2.06%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$40,811	5.53%	4.18%	3.14%
Other DHSS	Other Sources	¢205 110	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$205,110	27.79% 9.18%	17.65% 6.30%	14.77% 4.43%
Total DHSS State		\$67,730 \$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$272,840	36.96%	23.95%	19.19%
Other Revenues		Ψ212,040	30.7070	23.7370	17.17/0
Medicaid/MC+ (Non-Home Health)		\$61,873	8.38%	1.22%	1.81%
Medicare - (Non-Home Health)		401,075	0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$37,230	5.04%	1.01%	0.74%
Other Public Health Revenue			0.000/	c 0.50/	11.050/
Total (attach detail)			0.00%	6.85% 9.34%	11.85% 2.47%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	9.34% 0.91%	0.30%
Other Non-Public Health Revenue			0.00%	0.9170	0.30%
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$99,102	13.43%	25.92%	19.57%
Total Revenue All Sources	•	\$738,180	100.00%	100.00%	100.00%
Expenditures		φ750,100	100.0070	100.0070	100.0070
Salaries/Wages		\$389,887	60.92%	53.02%	47.69%
Fringe Benefits		\$155,100	24.23%	14.23%	15.06%
Supplies/Equipment		\$16,583	2.59%	8.04%	6.57%
Contracted Services		\$2,237	0.35%	3.95%	13.83%
Travel		\$7,635	1.19%	1.12%	0.55%
Utilities/Rent		\$14,429	2.25%	1.97%	1.42%
Election Costs		\$35,695	5.58%	0.21%	0.10%
Capital Expenditures Other		\$6,476 \$11,993	1.01% 1.87%	2.80% 14.68%	1.73% 13.05%
Total Expenditures		\$11,993 \$640,034	1.87%	100.00%	100.00%
Accrual Adjustment (+ -)		φυ-τυ,υσ-τ	100.00/0	100.00%	100.0070
Ending Balance		\$805,360			
Population		20,563			
Per Capita Public Health Revenue		\$35.90			
Tax Rate		0.1000			

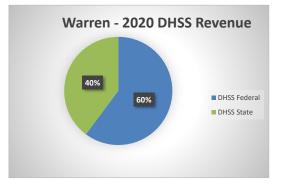




Warren County Health Department

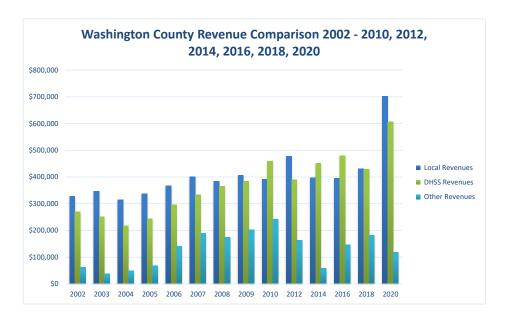
COUNTY Fiscal Year	Revenue Source	Warren 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	40.43%	42.58%
Interest		ec2 170	0.00%	0.91%	0.69%
Vital Records Donations		\$63,178	13.42% 0.59%	3.26%	2.82%
Fees Fees		\$2,756 \$18,345	3.90%	0.92% 2.51%	0.40% 4.31%
Other		\$128,394	27.28%	13.68%	10.43%
Total Local Revenues		\$212,673	45.19%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$47,118	10.01%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$24,938	5.30%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal		0.00%	12.60%	6.12%
Child Care Inspections	Federal	\$1,580	0.34%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal	004.7:3	0.00%	0.47%	2.29%
PHEP	Federal	\$24,712	5.25%	1.64%	1.49%
BCCCP/Show Me Healthy Women			0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.35%	0.14%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00% 0.02%	0.00% 0.06%
Worksite Inventory	Federal		0.00%	0.02%	0.00%
Other DHSS	State		0.00%	0.14%	0.00%
Other DHSS	Federal	\$20,000	4.25%	2.55%	3.14%
Other DHSS	Other Sources	\$20,000	0.00%	0.00%	0.00%
Total DHSS Federal		\$71,230	15.14%	20.14%	14.77%
Total DHSS State		\$47,118	10.01%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$118,348	25.15%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,902	0.62%	1.62%	1.81%
Medicare - (Non-Home Health)		7-,	0.00%	0.56%	0.24%
Family Planning Title X		\$9,758	2.07%	2.17%	0.59%
Other MO Departments (DOC,		,,,,,,			
DESE, etc.)		\$126,924	26.97%	0.68%	0.12%
Insurance Billing		+,	0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$139,584	29.66%	12.43%	19.57%
Total Revenue All Sources		\$470,605	100.00%	100.00%	100.00%
Expenditures		Ψ170,002	100.0070	100.0070	100.0070
Salaries/Wages		\$298,265	51.38%	51.45%	47.69%
Fringe Benefits		\$42,718	7.36%	14.70%	15.06%
Supplies/Equipment		\$68,800	11.85%	7.80%	6.57%
Contracted Services		\$34,500	5.94%	4.00%	13.83%
Travel		\$608	0.10%	0.60%	0.55%
Utilities/Rent		\$40,000	6.89%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$95,646	16.48%	12.91%	13.05%
Total Expenditures		\$580,537	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$109,932			
Population		35,649			
Per Capita Public Health Revenue		\$13.20			





Washington County Health Department

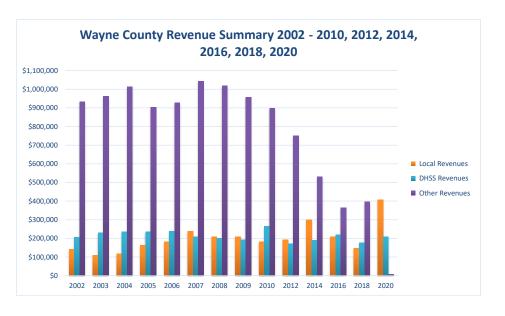
COUNTY Fiscal Year	Revenue Source	Washington 2020	Percent of Agency's	Population 25,000-49,999	Statewide 2020 Average
n. ' ' n. h. i		¢4.000	Total	Ave. Percentage	Percentage
Beginning Balance Local Revenues		\$4,080			
Taxes		\$392,064	27.48%	40.43%	42.58%
Interest		\$13,276	0.93%	0.91%	0.69%
Vital Records		\$30,002	2.10%	3.26%	2.82%
Donations		\$10	0.00%	0.92%	0.40%
Fees		\$15,336	1.08%	2.51%	4.31%
Other		\$251,236	17.61%	13.68%	10.43%
Total Local Revenues		\$701,923	49.21%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$67,724	4.75%	5.51%	4.04%
Immunizations/Vaccine	State	610.521	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$12,531	0.88%	0.31%	0.13%
MCH School Health	Federal State	\$23,239	1.63% 0.00%	1.74% 0.01%	1.15% 0.01%
WIC Administration	Federal	\$171,863	12.05%	12.60%	6.12%
Child Care Inspections	Federal	\$1,140	0.08%	0.14%	0.12%
Child Care Nurse Consultant	Federal	\$3,159	0.03%	0.32%	0.11%
AIDS Funding	Federal	ψ3,137	0.00%	0.47%	2.29%
PHEP	Federal	\$22,464	1.57%	1.64%	1.49%
BCCCP/Show Me Healthy Women		,	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women		\$19,638	1.38%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$6,884	0.48%	0.14%	0.35%
Other DHSS	Federal	\$277,235	19.43%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$531,268	37.24%	20.14%	14.77%
Total DHSS State Total DHSS Other		\$74,607	5.23%	5.72%	4.43%
Total DHSS Combined Revenues		\$0 \$605,875	0.00% 42.47%	0.00% 25.86%	0.00% 19.19%
Other Revenues		\$005,675	42.4770	23.80%	19.1970
Medicaid/MC+ (Non-Home Health	L	¢16.510	1.16%	1.62%	1.81%
Medicare - (Non-Home Health)	11)	\$16,518 \$26,742	1.16%	0.56%	0.24%
Family Planning Title X		\$20,742	0.00%	2.17%	0.59%
Other MO Departments (DOC,			0.00%	2.1770	0.3970
DESE, etc.)		\$360	0.03%	0.68%	0.12%
Insurance Billing		\$75,076	5.26%	1.10%	0.74%
Other Public Health Revenue		Ψ15,010	3.2070	1.1070	0.7470
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$118,696	8.32%	12.43%	19.57%
Total Revenue All Sources		\$1,426,495	100.00%	100.00%	100.00%
Expenditures		4-,,			
Salaries/Wages		\$586,755	46.17%	51.45%	47.69%
Fringe Benefits		\$203,855	16.04%	14.70%	15.06%
Supplies/Equipment		\$157,781	12.42%	7.80%	6.57%
Contracted Services		\$52,393	4.12%	4.00%	13.83%
Travel		\$1,090	0.09%	0.60%	0.55%
Utilities/Rent		\$22,564	1.78%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures		001-00-	0.00%	6.31%	1.73%
Other		\$246,392	19.39%	12.91%	13.05%
Total Expenditures		\$1,270,830	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$150.745			
- U		\$159,745			
Population Per Capita Public Health Revenue		24,730 \$57.68			
Tax Rate		0.1425			
		0.1723			

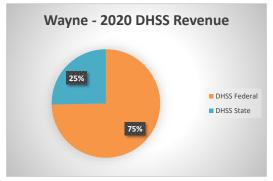




Wayne County Health Center

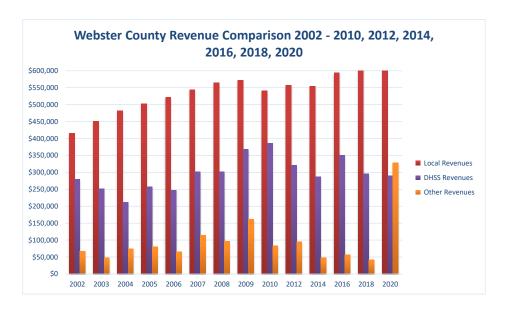
COUNTY Fiscal Year	Revenue Source	Wayne 2020	Percent of Agency's	Population 10,000-24,999	Statewide 2020 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$708,268			
Local Revenues		¢125 202	21 600/	20.120/	42 500/
Taxes Interest		\$135,303 \$8,335	21.60% 1.33%	30.12% 0.73%	42.58% 0.69%
Vital Records		\$16,845	2.69%	2.06%	2.82%
Donations		\$5,566	0.89%	0.69%	0.40%
Fees		, , , , , , ,	0.00%	2.43%	4.31%
Other		\$242,400	38.70%	14.09%	10.43%
Total Local Revenues		\$408,450	65.21%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$51,455	8.21%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$17,000	0.00% 2.71%	0.25% 1.74%	0.13% 1.15%
School Health	State	\$17,000	0.00%	0.02%	0.01%
WIC Administration	Federal	\$99,598	15.90%	9.16%	6.12%
Child Care Inspections	Federal	\$810	0.13%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$183	0.03%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$4,132	0.66%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women		\$2,231	0.36%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.28% 0.00%	0.06% 0.00%
Other DHSS	State	\$1,500	0.00%	0.61%	0.00%
Other DHSS	Federal	\$32,210	5.14%	4.18%	3.14%
Other DHSS	Other Sources	\$32,210	0.00%	0.00%	0.00%
Total DHSS Federal	outer bourees	\$156,165	24.93%	17.65%	14.77%
Total DHSS State		\$52,955	8.45%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$209,120	33.39%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,782	1.40%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC,		***		0.00	0.40
DESE, etc.)		\$20	0.00%	0.02%	0.12%
Insurance Billing Other Public Health Revenue			0.00%	1.01%	0.74%
Total (attach detail)			0.000/	6.950/	11.85%
Home Health (all pymt. sources)			0.00% 0.00%	6.85% 9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue			0.0070	0.5170	0.3070
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$8,802	1.41%	25.92%	19.57%
Total Revenue All Sources		\$626,371	100.00%	100.00%	100.00%
Expenditures		4020,571	100.0070	100.0070	100.0070
Salaries/Wages		\$326,295	55.65%	53.02%	47.69%
Fringe Benefits		\$95,189	16.24%	14.23%	15.06%
Supplies/Equipment		\$45,467	7.75%	8.04%	6.57%
Contracted Services		\$59,630	10.17%	3.95%	13.83%
Travel		\$5,571	0.95%	1.12%	0.55%
Utilities/Rent		\$7,184	1.23%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$46.079	0.00%	2.80%	1.73%
Other Total Expenditures		\$46,978 \$586,314	8.01% 100.00%	14.68% 100.00%	13.05% 100.00%
Accrual Adjustment (+ -)		φ360,314	100.00%	100.00%	100.00%
Ending Balance		\$748,325			
Population		12,873			
Per Capita Public Health Revenue		\$48.66			
Tax Rate		0.1000			





Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,638,994			
Local Revenues					
Taxes		\$627,432	46.59%	40.43%	42.58%
Interest		\$35,323	2.62%	0.91%	0.69%
Vital Records		\$33,566	2.49%	3.26%	2.82%
Donations		\$84	0.01%	0.92%	0.40%
Fees			0.00%	2.51%	4.31%
Other		\$31,253	2.32%	13.68%	10.43%
Total Local Revenues		\$727,658	54.04%	61.71%	61.24%
DHSS Revenues	_	\$ 71 000	5.040/	5.510/	1.0.10
Core Public Health	State	\$71,889	5.34%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	627 422	0.00%	0.31%	0.13%
MCH School Health	Federal State	\$27,432	2.04%	1.74% 0.01%	1.15% 0.01%
WIC Administration	Federal	\$173,709	0.00% 12.90%	12.60%	6.12%
Child Care Inspections	Federal	\$430	0.03%	0.14%	0.12%
Child Care Nurse Consultant	Federal	\$430	0.00%	0.32%	0.11%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$6,627	0.49%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	\$0,027	0.49%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.03%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$10,465	0.78%	2.55%	3.14%
Other DHSS	Other Sources	,	0.00%	0.00%	0.00%
Total DHSS Federal		\$218,663	16.24%	20.14%	14.77%
Total DHSS State		\$71,889	5.34%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$290,552	21.58%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,798	1.92%	1.62%	1.81%
Medicare - (Non-Home Health)		4,	0.00%	0.56%	0.24%
Family Planning Title X		\$10,516	0.78%	2.17%	0.59%
Other MO Departments (DOC,		,-			
DESE, etc.)		\$13,482	1.00%	0.68%	0.12%
Insurance Billing		4-0,.0-	0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$278,609	20.69%	1.49%	1.44%
Total Other Revenue		\$328,406	24.39%	12.43%	19.57%
Total Revenue All Sources		\$1,346,616	100.00%	100.00%	100.00%
Expenditures		0.000.000	50.050/	51 450/	45 6004
Salaries/Wages		\$603,369	52.27%	51.45%	47.69%
Fringe Benefits		\$210,533	18.24%	14.70%	15.06%
Supplies/Equipment Contracted Services		\$40,982	3.55%	7.80%	6.57%
Travel		\$30,649	2.66%	4.00%	13.83%
Utilities/Rent		\$5,967	0.52%	0.60%	0.55% 1.42%
Election Costs		\$9,159	0.79%	2.20% 0.04%	0.10%
			0.00%	6.31%	1.73%
Capital Expenditures Other		\$253,673	0.00% 21.98%	12.91%	1.75%
Total Expenditures		\$1,154,331	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,243	100.00/0	100.00%	100.0070
Ending Balance		\$1,830,036			
Population		39,592			
Per Capita Public Health Revenue		\$26.98			
Tax Rate		0.1324			





Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$432,361	10	11 ver 1 er centuge	rereeninge
Local Revenues					
Taxes		\$176,700	10.89%	30.12%	42.58%
Interest		\$3,921	0.24%	0.73%	0.69%
Vital Records		\$22,988	1.42%	2.06%	2.82%
Donations		\$9,106	0.56%	0.69%	0.40%
Fees		\$2,860	0.18%	2.43%	4.31%
Other Total Local Revenues		\$237,520	14.64% 27.94%	14.09%	10.43% 61.24%
DHSS Revenues		\$453,095	27.94%	50.12%	01.24%
Core Public Health	State	\$52,606	3.24%	5.66%	4.04%
Immunizations/Vaccine	State	\$52,606	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$20,463	1.26%	1.74%	1.15%
School Health	State	4=0,.00	0.00%	0.02%	0.01%
WIC Administration	Federal	\$946,354	58.35%	9.16%	6.12%
Child Care Inspections	Federal	\$3,396	0.21%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$4,477	0.28%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$15,408	0.95%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$591	0.04%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,373	0.08%	0.16%	0.14%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal Federal		0.00% 0.00%	0.28% 0.00%	0.06% 0.00%
Other DHSS	State	\$16,332	1.01%	0.61%	0.00%
Other DHSS	Federal	\$60,209	3.71%	4.18%	3.14%
Other DHSS	Other Sources	\$00,207	0.00%	0.00%	0.00%
Total DHSS Federal		\$1,051,680	64.84%	17.65%	14.77%
Total DHSS State		\$69,530	4.29%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,121,209	69.13%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,897	1.91%	1.22%	1.81%
Medicare - (Non-Home Health)		\$1,691	0.10%	0.58%	0.24%
Family Planning Title X		\$10,000	0.62%	0.35%	0.59%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$4,964	0.31%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.91%	0.30%
			0.00%	E 650/	1.44%
Total (attach detail)		¢47.550		5.65%	
Total Other Revenue	!	\$47,552	2.93%	25.92%	19.57%
Total Revenue All Sources		\$1,621,856	100.00%	100.00%	100.00%
Expenditures		£420, 420	27.020/	52.020/	47.600/
Salaries/Wages		\$429,429	27.93%	53.02%	47.69%
Fringe Benefits		\$102,989	6.70% 5.25%	14.23%	15.06%
Supplies/Equipment Contracted Services		\$80,646	0.00%	8.04% 3.95%	6.57% 13.83%
Travel		\$4,455	0.00%	3.93% 1.12%	0.55%
Utilities/Rent		\$22,966	1.49%	1.97%	1.42%
Election Costs		-22,750	0.00%	0.21%	0.10%
Capital Expenditures		\$76,068	4.95%	2.80%	1.73%
Other		\$820,814	53.39%	14.68%	13.05%
Total Expenditures		\$1,537,366	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$516,851			
Population		18,289			
Per Capita Public Health Revenue		\$88.68			
Tax Rate		\$0.0821			

